

MIAMI-DADE COUNTY, FLORIDA

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George M. Burgess, County Manager

Murray A. Greenberg, County Attorney

Jennifer Glazer-Moon, *Director*Office of Strategic Business Management

www.miamidade.gov or call 311



Delivering Excellence Every Day

STAFF RESPONSIBLE FOR THE PREPARATION OF THE 2005-2006 BUSINESS PLAN, ADOPTED BUDGET AND FIVE-YEAR FINANCIAL OUTLOOK

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2004. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



Delivering Excellence Every Day

Our Mission

Delivering excellent public services that address our community's needs and enhance our quality of life

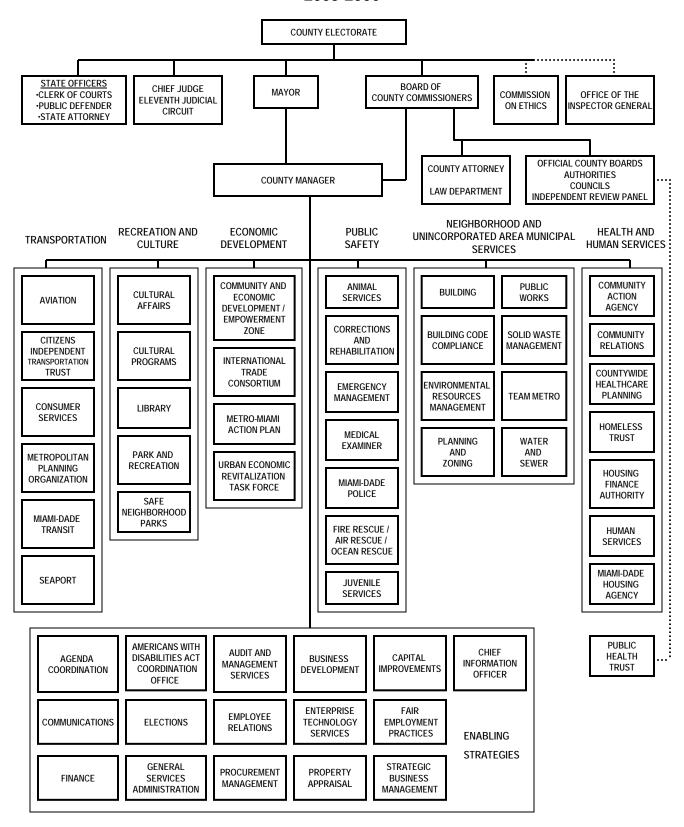
Our Guiding Principles

In Miami-Dade County government we are committed to being:

- Customer-focused and Customer-driven
- · Honest, Ethical, and Fair to All
- Accountable and Responsive to the Public
- Diverse and Sensitive
- · Efficient and Effective
- · Committed to Development of Leadership in Public Service
- Innovative
- · Valuing and Respectful of Each Other
- Action-Oriented

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION 2005-2006



FY 2005 – 06 Adopted Budget and Multi-Year Capital Plan

Volume 1

Volume 1 includes the County Manager's Budget Message and presents a reader's guide on the Strategic and Business Planning process; Results-Oriented Government; the County financial fund structure and policies, budgeting concepts, and the process; and a brief description on Countywide and Unincorporated Municipal Service Area (UMSA) allocations and proprietary revenues. It also details the five-year financial condition of the County's property tax-supported jurisdictions and certain proprietary operations and includes the adopted budget ordinances for FY 2005-06.

Volume 2

Volume 2 reflects the relationship between the strategic plan, business plan, and the adopted budget allocations. It also details the functions of each department through a summary functional table of organization, a detail of revenues and operating and non-operating expenditures, allocations by strategic area for all departmental programs with approved positions, strategic planning priorities and budget highlights for both operating and capital highlights with the desired outcome from the County's Strategic Plan, and specific information about line item expenditures.

Volume 3

This volume contains detailed information regarding funded and unfunded multi-year capital projects, as well as County debt.

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Funded Projects PROJECT DETAILS

Funded Projects PUBLIC SAFETY

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Public Safety **Animal Services**

Animal Services Facilities

ANIMAL SERVICES BUILDING EXPANSION AND ELECTRICAL UPGRADES

PROJECT # 1991710

(\$ IN 000'S)

DESCRIPTION: Provide Animal Services complex with an emergency generator and required upgrading of electrical service and construct additional kennels

LOCATION: 7401 NW 74 St

Medley

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	300	700	0	0	150	850	0	0	2,000
TOTAL REVENUE:	300	700	0	0	150	850	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	1,000	0	0	150	850	0	0	2,000
TOTAL PROJECTED COST:	0	1,000	0	0	150	850	0	0	2,000

NEW ANIMAL SHELTER PROJECT # 1998460

DESCRIPTION: Construct a new animal shelter

LOCATION:

To Be Determined

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

DISTRICT(s) SERVED: Countywide

				` '		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	300	700	600	1,200	1,900	300	0	0	5,000
TOTAL REVENUE:	300	700	600	1,200	1,900	300	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	1,000	600	1,200	1,900	300	0	0	5,000
TOTAL PROJECTED COST:	0	1,000	600	1,200	1,900	300	0	0	5,000

DEPARTMENT: Corrections and Rehabilitation

(\$ IN 000'S)

Jail Facility Improvements

40 YEAR BUILDING RECERTIFICATION - STOCKADE

PROJECT # 386080

DESCRIPTION: Architectural and engineering services for developing design requirements and contract monitoring for the recertification of the Stockade

LOCATION: 6950 NW 41 Street

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Sunshine State Financing	0	1,800	0	0	0	0	0	0	1,800
TOTAL REVENUE:	0	1,800	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	1,800	0	0	0	0	0	0	1,800
TOTAL PROJECTED COST:	0	1,800	0	0	0	0	0	0	1,800

CONSTRUCT NEW DETENTION CENTER

PROJECT # 3810950

DESCRIPTION: Construct a detention center with 2,000 new jail beds and support facilities

LOCATION:

18201 SW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	1,200	6,300	1,450	26,000	24,000	18,000	0	0	76,950
TOTAL REVENUE:	1,200	6,300	1,450	26,000	24,000	18,000	0	0	76,950
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	1,000	6,500	1,450	26,000	24,000	18,000	0	0	76,950
TOTAL PROJECTED COST:	1,000	6,500	1,450	26,000	24,000	18,000	0	0	76,950

FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS

PROJECT # 3828850

DESCRIPTION: Conduct needs assessment and make repairs to the fire alarm, smoke evacuation, and sprinkler systems at the Turner Guilford Knight Detention Center (TGK), the Training and Treatment Center (TTC), and the Metro West Detention Center (MWDC)

LOCATION: TGK, TTC, MWDC

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Financing Proceeds	9,200	10,700	0	0	0	0	0	0	19,900
TOTAL REVENUE:	9,200	10,700	0	0	0	0	0	0	19,900
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	9,200	10,700	0	0	0	0	0	0	19,900
TOTAL PROJECTED COST:	9,200	10,700	0	0	0	0	0	0	19,900

DEPARTMENT: Corrections and Rehabilitation

(\$ IN 000'S)

5

PRE-TRIAL DETENTION CENTER RENOVATION AND EXPANSION

PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center including compliance with the 40-year recertification requirement, improvements to the medical clinic,

expansion of its support of the criminal courthouse, and other major renovations

LOCATION: 1321 NW 13 St

> City of Miami DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 200 Capital Outlay Reserve 200 0 0 n 0 **Building Better Communities GOB Program** 1,250 6,000 7,000 7,000 7,000 5,000 13,750 0 47,000 TOTAL REVENUE: 1.450 6.000 7.000 7.000 7.000 5.000 13.750 0 47.200 EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 1,450 6,000 7,000 7,000 7,000 5,000 13,750 0 47,200 TOTAL PROJECTED COST: 1,450 6.000 7.000 7.000 7.000 5.000 13,750 0 47,200

REMOVE AND REPLACE RETHERM UNITS

PROJECT # 382340

DESCRIPTION: Remove and replace retherm units

LOCATION: TTC. TGK. MWDC

> Various Sites DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Outlay Reserve 0 1,100 0 0 0 0 0 0 1,100 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,100 1,100 **EXPENDITURE SCHEDULE: PRIOR** 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2007-08 0 1,100 0 0 0 0 0 0 **Equipment Acquisition** 1,100 TOTAL PROJECTED COST: 0 1,100 0 n 0 0 0 0 1,100

TURNER GUILFORD KNIGHT DETENTION CENTER - KITCHEN FLOORING

PROJECT # 3824230

DESCRIPTION: Replace kitchen flooring at TGK

LOCATION: 7000 NW 41 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 625 0 0 0 0 0 0 0 625 **TOTAL REVENUE:** 625 0 0 0 0 0 0 0 625 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 300 325 0 0 0 0 0 0 625 TOTAL PROJECTED COST: 0 n 0 0 0 0 625 300 325

****** FUNDED PROJECTS ******* STRATEGIC AREA: Public Safety (\$ IN 000'S) DEPARTMENT: Fire Rescue **Equipment Acquisition** FIRE BOAT PROJECT # 371290 DESCRIPTION: Purchase a 45-foot boat for marine services fire suppression and rescue LOCATION: Fire Rescue District Fire Rescue District DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 146 0 0 0 0 0 146 Fire Rescue Taxing District 0 0 Assistance to Firefighters Grant 1.264 0 0 0 0 0 1.264 0 0 TOTAL REVENUE: 146 1,264 0 0 0 0 0 0 1.410 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL Equipment Acquisition** 0 1,410 0 0 0 0 0 0 1,410 TOTAL PROJECTED COST: 0 1,410 0 0 0 0 0 0 1,410 SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT PROJECT # 373280 DESCRIPTION: Replace all SCBA equipment to comply with National Fire Protection Association standards LOCATION: Fire Rescue District Fire Rescue District DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,250 0 0 2,500 Fire Rescue Taxing District 0 1,250 0 0 0 Assistance to Firefighters Grant 750 0 0 0 0 0 0 0 750 **TOTAL REVENUE:** 750 1,250 1,250 0 0 0 0 0 3,250 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Equipment Acquisition** 0 2,000 1,250 0 0 0 0 0 3,250 TOTAL PROJECTED COST: 0 0 0 2.000 1.250 0 0 0 3.250 **Facility Improvements** A.D. BARNES PARK VENOM 1 FACILITY IMPROVEMENTS PROJECT # 3710620 DESCRIPTION: Improve facility including air conditioning repairs 3401 SW 72 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 35 0 0 0 0 0 0 35 **TOTAL REVENUE:** 0 35 0 0 0 0 0 0 35 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 35 0 0 0 0 0 0 35

0

0

0

0

0

0

35

0

35

TOTAL PROJECTED COST:

DEPARTMENT:

Fire Rescue

(\$ IN 000'S)

CAPITAL ENHANCEMENT PROJECT # 374680

DESCRIPTION: Demolish and rebuild existing stations, construct renovations to existing stations, renovate existing structures to provide new suppression and rescue, and construct facilities for new service

LOCATION: Various Sites

Systemwide

DISTRICT LOCATED:

Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Financing Proceeds	0	22,600	0	0	0	0	0	0	22,600
TOTAL REVENUE:	0	22,600	0	0	0	0	0	0	22,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	22,600	0	0	0	0	0	0	22,600
TOTAL PROJECTED COST:	0	22,600	0	0	0	0	0	0	22,600

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

DESCRIPTION: Acquire new fire rescue vehicle and equipment and secure Advanced Life Support (ALS) equipment

0

LOCATION: Various Sites

Fire Rescue District

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

0

DISTRICT(s) SERVED: Countywide

1,300

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Fire Impact Fees 0 0 0 0 1,300 1,300 4,000 2,500 9,100 **TOTAL REVENUE:** 0 0 0 0 1,300 1,300 4,000 2,500 9,100 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 **FUTURE** TOTAL 2005-06 2008-09 2009-10 2010-11 **Equipment Acquisition** 0 0 0 0 1,300 1,300 4,000 2,500 9,100

0

TOTAL PROJECTED COST:

PROJECT # 376760

9,100

2,500

DESCRIPTION: Construct and improve ocean rescue facilities

OCEAN RESCUE FACILITY IMPROVEMENTS

LOCATION:

Crandon Park and Haulover Beach

Unincorporated Miami-Dade County

DISTRICT LOCATED:

4,7

1,300

4,000

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	4,7			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	750	2,250	0	0	0	0	0	0	3,000
TOTAL REVENUE:	750	2,250	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	250	0	0	0	0	0	0	0	250
Construction	0	2,750	0	0	0	0	0	0	2,750
TOTAL PROJECTED COST:	250	2,750	0	0	0	0	0	0	3,000

****** FUNDED PROJECTS ****** Public Safety

STRATEGIC AREA: DEPARTMENT:

Fire Rescue

(\$ IN 000'S)

URBAN SEARCH AND RESCUE OFFICES

PROJECT # 371110

DESCRIPTION: Demolish existing structure (Kendall Shop) and re-build adequate office and storage space for Urban Search and Rescue (USAR)

Vicinity of SW 104 Street and 117 Avenue

South Miami

DISTRICT LOCATED:

11

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

Systemwide

						-			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Financing	0	2,600	0	0	0	0	0	0	2,600
TOTAL REVENUE:	0	2,600	0	0	0	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	2,600	0	0	0	0	0	0	2,600
TOTAL PROJECTED COST:	0	2,600	0	0	0	0	0	0	2,600

Fire Station Renovation

FIRE STATION RENOVATIONS PROJECT # 374900

DESCRIPTION: Replacement/Renovation/Refurbishment of existing Fire Stations facilities that are deterioted, substandard and/or non-compliance with codes: stations 1, 11, 17, 18, 19, 20, 22, 23, 29, 31,35, 37, and 38.

LOCATION: Various

Various Sites

DISTRICT LOCATED:

Systemwide

ESTIMATED ANNITIAL OPERATING IMPACT: Minimal

DISTRICT(e) SERVED:

TOTAL PROJECTED COST:	0	1,600	900	850	700	1,000	0	0	5,050
Construction	0	1,600	900	850	700	1,000	0	0	5,050
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	0	5,050	0	0	0	0	0	0	5,050
Future Financing	0	5,050	0	0	0	0	0	0	5,050
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai			DISTRICT(S) :	SEKVED:	Systemwide			

Fire Rescue

(\$ IN 000'S) DEPARTMENT:

PINECREST STATION RENOVATION PROJECT # 3722270

DESCRIPTION: Purchase land for fire rescue facility, renovate historic structure, and construct a rescue bay

10850 SW 57 Ave

Pinecrest

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7,8

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	1,270	0	0	0	0	0	0	0	1,270
TOTAL REVENUE:	1,270	0	0	0	0	0	0	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	0	650	0	0	0	0	0	0	650
Furnishings	0	20	0	0	0	0	0	0	20
Project Contingency	0	40	0	0	0	0	0	0	40
TOTAL PROJECTED COST:	560	710	0	0	0	0	0	0	1,270

Fire Station Replacement

MODEL CITIES FIRE RESCUE STATION # 2

PROJECT # 376740

DESCRIPTION: Demolish and reconstruct a 3-Bay company on existing land

LOCATION: 6460 NW 27th Avenue

Model City NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Financing	0	2,300	0	0	0	0	0	0	2,300
TOTAL REVENUE:	0	2,300	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	2,000	0	0	0	0	0	2,000
Art Allowance	0	0	0	30	0	0	0	0	30
Furnishings	0	0	0	30	0	0	0	0	30
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	20	0	0	0	0	0	20
Project Contingency	0	135	0	0	0	0	0	0	135
Planning/Design (Info. Tech.)	0	65	0	0	0	0	0	0	65
TOTAL PROJECTED COST:	0	200	2.020	80	0	0	0	0	2.300

****** FUNDED PROJECTS ******

(\$ IN 000'S)

STRATEGIC AREA: Public Safety DEPARTMENT: Fire Rescue

New Fire Stations

AIR RESERVE BASE FIRE RESCUE STATION PROJECT # 3722821

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility

LOCATION: Vicinity of SW 127 Ave and SW 284 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,399 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	0	0	200	1,609	430	0	0	0	2,239
TOTAL REVENUE:	0	0	200	1,609	430	0	0	0	2,239
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	200	0	0	0	0	0	200
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	1,480	0	0	0	1,480
Art Allowance	0	0	0	0	20	0	0	0	20
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	0	0	430	0	0	430
Project Contingency	0	0	0	0	40	0	0	0	40
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL PROJECTED COST:	0	0	200	0	1,609	430	0	0	2,239

DOLPHIN FIRE RESCUE STATION PROJECT # 3727301

DESCRIPTION: Construct a 9,300 square foot three-bay fire rescue facility

LOCATION: Vicinity of NW 25 St and NW 117 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$1,360 DISTRICT(s) SERVED: 10, 11, 12

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	900	800	0	0	0	0	0	0	1,700
Future Financing	0	0	2,050	0	0	0	0	0	2,050
TOTAL REVENUE:	900	800	2,050	0	0	0	0	0	3,750
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	856	0	0	0	0	0	0	856
Site Development	50	0	0	0	0	0	0	0	50
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	0	734	1,366	0	0	0	0	0	2,100
Art Allowance	0	0	15	0	0	0	0	0	15
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	600	0	0	0	0	0	600
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	110	1,590	2,050	0	0	0	0	0	3,750

(\$ IN 000'S) DEPARTMENT: Fire Rescue

DORAL NORTH FIRE RESCUE STATION PROJECT # 3724431

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility on donated land

Vicinity of NW 74 St and NW 114 Ave

Doral DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT:	\$1,360			DISTRICT LO		12			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	934	0	0	0	0	0	0	0	934
Future Financing	0	0	1,275	0	0	0	0	0	1,275
TOTAL REVENUE:	934	0	1,275	0	0	0	0	0	2,209
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	0	800	635	0	0	0	0	0	1,435
Art Allowance	0	15	0	0	0	0	0	0	15
Furnishings	0	0	40	0	0	0	0	0	40
Equipment Acquisition	0	0	600	0	0	0	0	0	600
Project Contingency	0	50	0	0	0	0	0	0	50
Computer Hardware/Software	0	9	0	0	0	0	0	0	9
TOTAL PROJECTED COST:	60	874	1,275	0	0	0	0	0	2,209
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
DIC/DRI Donations	150	0	0	0	0	0	0	0	150

EAST HOMESTEAD FIRE RESCUE STATION

TOTAL DONATION:

Project Contingency

PROJECT # 3723541

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility; identified in previous capital budgets as the Sky Vista Fire Rescue Station

Vicinity of SW 344 St and SW 162 Ave LOCATION:

Homestead ESTIMATED ANNUAL OPERATING IMPACT: \$89

DISTRICT LOCATED:

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Fire Impact Fees 1994 Fire Rescue District Bonds 2002 Fire District Bond Interest 1,023 1,023 **TOTAL REVENUE:** 1,844 1,844 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition Planning/Design Construction 1,400 Art Allowance Furnishings Telecommunications

Computer Hardware/Software TOTAL PROJECTED COST: 1,844

DEPARTMENT: Fire Rescue

(\$ IN 000'S)

EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX

PROJECT # 3723481

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility; construct the Logistical Fleet Management Division Office and Supply Warehouse on County-

owned land

LOCATION: 6000 SW 87 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

TOTAL PROJECTED COST:	245	3,760	4,056	0	0	0	0	0	8,061
Computer Hardware/Software	0	0	20	0	0	0	0	0	20
Project Contingency	0	195	0	0	0	0	0	0	195
Equipment Acquisition	0	0	561	0	0	0	0	0	561
Telecommunications	0	60	0	0	0	0	0	0	60
Furnishings	0	0	75	0	0	0	0	0	75
Art Allowance	0	105	0	0	0	0	0	0	105
Construction	200	3,400	3,400	0	0	0	0	0	7,000
Planning/Design	45	0	0	0	0	0	0	0	45
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	7,211	0	850	0	0	0	0	0	8,061
2002 Capital Asset Acquisition Bonds	4,050	0	0	0	0	0	0	0	4,050
1994 Fire Rescue District Bonds	1,600	0	0	0	0	0	0	0	1,600
Developer Fees/Donations	112	0	0	0	0	0	0	0	112
Fire Impact Fees	1,449	0	850	0	0	0	0	0	2,299
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$1,125		I	DISTRICT(s)	SERVED:	7 , 10			

EUREKA FIRE RESCUE STATION PROJECT # 3723461

DISTRICT LOCATED:

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility

Vicinity of SW 184 St and SW 157 Ave LOCATION:

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$1,399 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Fire Impact Fees 2,009 2,845 **TOTAL REVENUE:** 2,009 2,845 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition Planning/Design Construction 1.367 1,367 Art Allowance Furnishings Telecommunications **Equipment Acquisition** Project Contingency Computer Hardware/Software TOTAL PROJECTED COST: 2,511 2,845

(\$ IN 000'S) DEPARTMENT: Fire Rescue

FLORIDA CITY FIRE RESCUE STATION PROJECT # 3725350

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility

LOCATION: Vicinity of SW 192 Ave and SW 344 St

Florida City

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,112 DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	1,220	839	0	0	2,059
Future Financing	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	0	250	0	0	1,220	839	0	0	2,309
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	250	0	0	0	0	0	0	250
Planning/Design	0	0	0	0	0	65	0	0	65
Construction	0	0	0	0	1,135	262	0	0	1,397
Art Allowance	0	0	0	0	0	18	0	0	18
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	430	0	430
Project Contingency	0	0	0	0	0	50	0	0	50
Construction Contingency	0	0	0	0	0	70	0	0	70
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL PROJECTED COST:	0	250	0	0	1,135	474	450	0	2,309

GLADES FIRE RESCUE STATION PROJECT # 3727170

DESCRIPTION: Construct a new 6,500 square foot two-bay fire rescue facility

LOCATION: Vicinity of NW 127 Ave and NW 17 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12 ESTIMATED ANNITAL OPERATING IMPACT: \$2.862

ESTIMATED ANNUAL OPERATING IMPACT:	\$2,862			DISTRICT(s)	SERVED:	12			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	900	1,234	0	0	2,134
TOTAL REVENUE:	0	0	0	0	900	1,234	0	0	2,134
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	50	0	0	0	50
Construction	0	0	0	0	850	565	0	0	1,415
Art Allowance	0	0	0	0	0	20	0	0	20
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	525	0	0	525
Project Contingency	0	0	0	0	0	50	0	0	50
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL PROJECTED COST:	0	0	0	0	900	1,234	0	0	2,134
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Dedicated By Developer	0	0	0	0	500	0	0	0	500
TOTAL DONATION:	0	0	0	0	500	0	0	0	500

(\$ IN 000'S) DEPARTMENT: Fire Rescue

PROJECT # 371180

PROJECT # 3722631

13

HIGHLAND OAKS FIRE RESCUE STATION

Vicinity of NE 205 St and NE 15 Ave

Unincorporated Miami-Dade County

DESCRIPTION: Construct a new 9,300 square foot three-bay fire rescue facility

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,327 DISTRICT(s) SERVED: 1,4

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	660	0	0	0	0	0	0	0	660
TOTAL REVENUE:	660	0	0	0	0	0	0	0	660
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	50	0	0	0	0	0	0	0	50
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	0	400	0	0	0	0	0	0	400
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Construction Contingency	0	0	90	0	0	0	0	0	90
TOTAL PROJECTED COST:	110	400	150	0	0	0	0	0	660

MIAMI LAKES NORTH FIRE RESCUE STATION

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility

LOCATION: Vicinity of NW 186 St and I-75

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$1,360

DISTRICT(s) SERVED

ESTIMATED ANNUAL OPERATING IMPACT:	\$1,360		[DISTRICT(s)	SERVED:	12 , 13			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	904	1,250	0	0	2,154
TOTAL REVENUE:	0	0	0	0	904	1,250	0	0	2,154
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	60	0	0	0	60
Construction	0	0	0	0	795	600	0	0	1,395
Art Allowance	0	0	0	0	0	20	0	0	20
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	545	0	0	545
Project Contingency	0	0	0	0	0	60	0	0	60
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL PROJECTED COST:	0	0	0	0	864	1,290	0	0	2,154
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Dedicated By Developer	200	0	0	0	0	0	0	0	200
TOTAL DONATION:	200	0	0	0	0	0	0	0	200

(\$ IN 000'S) DEPARTMENT: Fire Rescue

MIAMI LAKES WEST FIRE RESCUE STATION PROJECT # 3720521

DESCRIPTION: Construct a 9,300 square foot three-bay fire rescue facility; also known as the Gratigny Fire Rescue Station

Vicinity of NW 154 St and NW 87 Ave

Miami Lakes

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: \$1,360 DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	1,569	650	600	0	0	0	0	0	2,819
TOTAL REVENUE:	1,569	650	600	0	0	0	0	0	2,819
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	500	0	0	0	0	0	0	500
Planning/Design	10	55	0	0	0	0	0	0	65
Construction	0	900	915	0	0	0	0	0	1,815
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	300	0	0	0	0	0	300
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	10	1,455	1,354	0	0	0	0	0	2,819

NARANJA FIRE RESCUE STATION PROJECT # 3723890

DESCRIPTION: Lease purchase a 6,500 square foot two-bay fire rescue facility to be constructed by the developer; identified in previous capital budgets as the Coconut Palm/Palm Glades Station

Vicinity of SW 248 St and SW 112 Ave LOCATION:

TOTAL DONATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$1,399 DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2009-10 2010-11 **FUTURE TOTAL** 2007-08 2008-09 Fire Impact Fees 0 430 100 100 100 100 100 1,500 2,430 **TOTAL REVENUE:** 100 2,430 0 430 100 100 100 100 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 65 0 0 0 65 0 0 0 0 0 0 Construction 0 1,338 1,338 Art Allowance 0 0 0 0 0 18 0 0 18 0 0 0 0 0 0 50 **Furnishings** 0 50 Telecommunications 0 0 0 0 0 20 0 0 20 430 0 0 430 **Equipment Acquisition** 0 0 0 0 0 **Project Contingency** 0 0 100 100 100 100 100 0 500 0 0 Computer Hardware/Software 0 0 0 0 9 0 9 TOTAL PROJECTED COST: 0 430 100 100 165 1,535 100 0 2,430 DONATION SCHEDULE: **FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL DIC/DRI Donations** 0 0 0 0 150 0 0 0 150

0

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150

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150

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(\$ IN 000'S) DEPARTMENT: Fire Rescue

PALMETTO BAY FIRE RESCUE STATION PROJECT # 375681

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

Vicinity of SW 152 St and SW 67 Ave

Palmetto Bay DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$1,340 DISTRICT(s) SERVED: 7, 8

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Financing	0	550	1,700	0	0	0	0	0	2,250
TOTAL REVENUE:	0	550	1,700	0	0	0	0	0	2,250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	500	0	0	0	0	0	0	500
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	0	1,176	0	0	0	0	0	1,176
Art Allowance	0	0	10	0	0	0	0	0	10
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	430	0	0	0	0	0	430
Project Contingency	0	0	30	0	0	0	0	0	30
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	0	550	1,700	0	0	0	0	0	2,250

PROJECT # 3723561 TRAIL FIRE RESCUE STATION

DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility on land donated by developer

LOCATION: Vicinity of SW 8 St and SW 152 Ave

TOTAL DONATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11 ESTIMATED ANNUAL OPERATING IMPACT: \$1,399 11, 12 DISTRICT(s) SERVED:

150

0

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	2,214	0	0	0	0	0	0	0	2,214
Future Financing	0	0	430	0	0	0	0	0	430
TOTAL REVENUE:	2,214	0	430	0	0	0	0	0	2,644
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	50	50	0	0	0	0	0	0	100
Construction	0	750	644	0	0	0	0	0	1,394
Art Allowance	0	20	0	0	0	0	0	0	20
Furnishings	0	45	0	0	0	0	0	0	45
Telecommunications	0	20	0	0	0	0	0	0	20
Equipment Acquisition	0	561	430	0	0	0	0	0	991
Project Contingency	0	65	0	0	0	0	0	0	65
Computer Hardware/Software	0	9	0	0	0	0	0	0	9
TOTAL PROJECTED COST:	50	1,520	1,074	0	0	0	0	0	2,644
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Dedicated By Developer	150	0	0	0	0	0	0	0	150

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150

DEPARTMENT: Fire Rescue

(\$ IN 000'S)

VILLAGE OF SUNNY ISLES FIRE RESCUE STATION

PROJECT # 3729990

DESCRIPTION: Demolition and reconstruction of Fire Rescue Station 10 to facilitate improvement and expansion necessary to meet fire service demands and

construct a 6,500 square foot two-bay fire rescue facility

LOCATION: 75 NE 172 St

> North Miami Beach DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2,596 DISTRICT(s) SERVED: 1, 2, 4

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	500	0	0	0	500
Future Financing	0	0	0	1,800	0	0	0	0	1,800
TOTAL REVENUE:	0	0	0	1,800	500	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	65	0	0	0	0	65
Construction	0	0	0	0	1,000	1,000	0	0	2,000
Art Allowance	0	0	0	0	0	20	0	0	20
Furnishings	0	0	0	0	0	40	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	0	0	0	20	0	0	20
Project Contingency	0	0	0	135	0	0	0	0	135
TOTAL PROJECTED COST:	0	0	20	200	1,000	1,080	0	0	2,300

VILLAGES OF HOMESTEAD FIRE RESCUE STATION

PROJECT # 3723250

DESCRIPTION: Construct a 9,300 square foot three-bay fire rescue facility

Vicinity of SW 320 St and SW 152 Ave LOCATION:

Homestead

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$1,110 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	DDIOD	0005.00	0000 07	0007.00	0000 00	0000 40	0040.44	FUTURE	TOTAL
	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Fire Impact Fees	1,200	1,100	430	0	0	0	0	0	2,730
TOTAL REVENUE:	1,200	1,100	430	0	0	0	0	0	2,730
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	65	0	0	0	0	0	0	0	65
Construction	0	1,500	588	0	0	0	0	0	2,088
Art Allowance	0	0	18	0	0	0	0	0	18
Furnishings	0	0	50	0	0	0	0	0	50
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	430	0	0	0	0	0	430
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	65	1,500	1,165	0	0	0	0	0	2,730
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
DIC/DRI Donations	200	0	0	0	0	0	0	0	200
TOTAL DONATION:	200	0	0	0	0	0	0	0	200

****** FUNDED PROJECTS ******

STRATEGIC AREA: Public Safety

(\$ IN 000'S) DEPARTMENT: Fire Rescue

Support Facilities

LOCATION:

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 9300 NW 41 St

Doral DISTRICT LOCATED: 12

TOTAL PROJECTED COST:	9.600	12.345	5.955	0	0	0	0	0	27.900
Project Contingency	0	0	305	0	0	0	0	0	305
Equipment Acquisition	0	4,000	500	0	0	0	0	0	4,500
Telecommunications	0	0	75	0	0	0	0	0	75
Furnishings	0	0	75	0	0	0	0	0	75
Art Allowance	200	0	0	0	0	0	0	0	200
Construction	8,200	8,345	5,000	0	0	0	0	0	21,545
Planning/Design	1,200	0	0	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	22,900	1,000	4,000	0	0	0	0	0	27,900
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
Future Financing	0	0	4,000	0	0	0	0	0	4,000
Cash Donations - Non County Sources	0	1,000	0	0	0	0	0	0	1,000
1994 Fire Rescue District Bonds	3,023	0	0	0	0	0	0	0	3,023
Court Settlement	500	0	0	0	0	0	0	0	500
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$300			DISTRICT(s)	SERVED:	Countywide			
				DIOTINIOT LO	OATED.	12			

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT

PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system

LOCATION: Fire Rescue District

Fire Rescue District ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2009-10 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Capital Asset Acquisition Bond 2004B Proceeds 17,560 0 0 0 0 0 0 0 17,560 **TOTAL REVENUE:** 0 0 0 0 0 0 0 17,560 17,560 **EXPENDITURE SCHEDULE:** 2007-08 2009-10 **FUTURE PRIOR** 2005-06 2006-07 2008-09 2010-11 TOTAL Planning/Design 0 0 6,674 6,674 0 0 0 0 0 Telecommunications 3,380 2,316 2,630 0 0 0 0 10,886 2,560

TOTAL PROJECTED COST: 10,054 2.316 2.630 2.560 0 0 0 17,560 ****** FUNDED PROJECTS ******

STRATEGIC AREA: Public Safety DEPARTMENT:

(\$ IN 000'S) Judicial Administration

Civil Courts

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:

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

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000
TOTAL REVENUE:	15,000	0	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	1,500	1,500	0	0	0	0	0	0	3,000
Construction	0	3,000	6,000	3,000	0	0	0	0	12,000
TOTAL PROJECTED COST:	1,500	4,500	6,000	3,000	0	0	0	0	15,000

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS

PROJECT # 3028110

DESCRIPTION: Renovate the Joseph Caleb Center Courthouse located on the second floor to expand the two courtrooms and chambers, incorporate the preexisting offices for Child Development Services into the courthouse floor configuration, and provide office space for the relocation of support service programs

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	1,650	450	630	0	0	0	0	0	2,730
TOTAL REVENUE:	1,650	450	630	0	0	0	0	0	2,730
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	135	0	0	0	0	0	0	0	135
Construction	0	1,965	0	0	0	0	0	0	1,965
Furnishings	0	0	630	0	0	0	0	0	630
TOTAL PROJECTED COST:	135	1,965	630	0	0	0	0	0	2,730

STRATEGIC AREA:

Public Safety

DEPARTMENT: Judicial Administration ****** FUNDED PROJECTS ****** (\$ IN 000'S)

LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION

PROJECT # 3029821

DESCRIPTION: Convert unfinished space on floors 24, 28, 29, and 30 into additional courtrooms, chambers, administrative offices, and support services offices

LOCATION: 175 NW 1 Ave

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$200 DISTRICT(s) SERVED: Countywide

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	440	2,000	2,005	0	0	0	0	0	4,445
TOTAL REVENUE:	440	2,000	2,005	0	0	0	0	0	4,445
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	440	0	0	0	0	0	0	0	440
Construction	0	1,000	0	0	0	0	0	0	1,000
Furnishings	0	1,000	2,005	0	0	0	0	0	3,005
TOTAL PROJECTED COST:	440	2,000	2,005	0	0	0	0	0	4,445

SOUTH DADE JUSTICE CENTER EXPANSION

PROJECT # 3023451

DESCRIPTION: Build-out two courtrooms, chambers, and post judgment area at the South Dade Justice Center

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	136	1,720	0	0	0	0	0	0	1,856
TOTAL REVENUE:	136	1,720	0	0	0	0	0	0	1,856
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	136	40	0	0	0	0	0	0	176
Construction	0	1,200	0	0	0	0	0	0	1,200
Furnishings	0	480	0	0	0	0	0	0	480
TOTAL PROJECTED COST:	136	1,720	0	0	0	0	0	0	1,856

(\$ IN 000'S) DEPARTMENT: Judicial Administration

Facility Improvements

COURT FACILITIES REPAIRS AND RENOVATIONS PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 1.500 0 0 0 0 0 0 1,500 TOTAL REVENUE: 0 0 1,500 0 0 0 0 0 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 Construction 0 1,500 0 0 1,500 TOTAL PROJECTED COST: 0 0 1,500 0 0 0 0 0 1,500

PROJECT # 307790

0

892

RICHARD E. GERSTEIN JUSTICE BUILDING REMODEL TRAFFIC SECTION

DESCRIPTION: Remodel the traffic section at the Richard E. Gerstein Justice building

LOCATION: 1351 NW 12 St

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 100 792 0 0 0 0 0 0 892 **TOTAL REVENUE:** 100 792 0 0 0 0 0 0 892 EXPENDITURE SCHEDULE: PRIOR 2006-07 **FUTURE** TOTAL 2005-06 2007-08 2008-09 2009-10 2010-11 Planning/Design 100 0 0 0 0 0 0 0 100 Construction 0 792 0 0 0 0 0 0 792

0

0

0

0

0

Juvenile Courts

TOTAL PROJECTED COST:

JUVENILE JUSTICE CENTER IMPROVEMENTS PROJECT # 306410

DESCRIPTION: Construct various improvements at the Juvenile Justice Center

LOCATION: 3300 NW 27 Ave

> City of Miami DISTRICT LOCATED: 2

792

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

100

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 60 188 0 0 0 0 0 0 248 **TOTAL REVENUE:** 60 188 0 0 0 0 0 0 248 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE** 2005-06 2006-07 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 60 0 0 0 0 0 60 0 0 Construction 0 188 0 0 0 0 0 0 188 TOTAL PROJECTED COST: 60 188 0 0 0 0 0 0 248

******* FUNDED PROJECTS ******* Public Safety

STRATEGIC AREA: DEPARTMENT:

Judicial Administration

(\$ IN 000'S)

NEW CHILDREN'S COURTHOUSE

PROJECT # 3020081

DESCRIPTION: Construct a 300,000 square foot facility, including courtrooms and office space for the juvenile divisions of the Eleventh Judicial Circuit, Court Administration, Clerk of the Courts, State Attorney, and Public Defender's Office

LOCATION: NW 2 Ave and NW 3 St

City of Miami			1	DISTRICT LO	CATED:	5			
ESTIMATED ANNUAL OPERATING IMPACT	: \$1,900		1	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Capital Outlay Reserve	0	0	0	0	0	2,200	0	0	2,200
Financing Proceeds	88,174	0	0	0	0	0	0	0	88,174
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
TOTAL REVENUE:	103,954	0	0	0	0	2,200	0	0	106,154
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	1,046	1,046	0	0	0	0	0	0	2,092
Planning/Design	2,408	3,140	482	0	0	0	0	0	6,030
Construction	0	0	0	18,509	52,749	12,478	0	0	83,736
Furnishings	0	0	0	0	1,059	6,299	0	0	7,358
Telecommunications	0	0	0	1,765	1,853	0	0	0	3,618
Project Contingency	0	0	3,320	0	0	0	0	0	3,320
			,						

Other

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES

PROJECT # 305200

DESCRIPTION: Construct and improve additional courtrooms and administration facilities

LOCATION: 1351 NW 12 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 300 0 0 3,000 0 50 90,000 0 86,650 **TOTAL REVENUE:** 300 0 0 0 0 86,650 90,000 3,000 50 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 300 0 0 0 0 0 0 0 300 0 0 50 Construction 0 0 3,000 0 86,650 89,700 TOTAL PROJECTED COST: 300 0 0 3,000 0 0 50 86,650 90,000

(\$ IN 000'S) DEPARTMENT: Judicial Administration

MENTAL HEALTH FACILITY PROJECT # 305410

DESCRIPTION: Acquire and renovate a new mental health facility

LOCATION: 2200 NW 7 Ave

City of Miami ESTIMATED ANNUAL OPERATING IMPACT. To Be Determined

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT:	To Be Determined	DISTRICT(S) SERVED:	Countywide
VENUE COUEDIUE.			

REVENUE SCHEDULE: PRIOR 2009-10 2010-11 FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 Building Better Communities GOB Program 5,500 0 22,100 10,000 6,600 0 0 0 0 **TOTAL REVENUE:** 10,000 6,600 5,500 0 0 0 0 0 22,100 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Planning/Design 3,180 0 0 0 0 0 0 3,180 Construction 6,620 5,500 0 0 0 0 0 18,920 6,800

****** FUNDED PROJECTS ****** Public Safety

STRATEGIC AREA:

Medical Examiner

(\$ IN 000'S) DEPARTMENT:

Equipment Acquisition

MEDICAL EXAMINER EQUIPMENT AND FACILITY IMPROVEMENTS

DESCRIPTION: Replace and improve Medical Examiner equipment and facility

LOCATION: 1851 NW 10 Ave

City of Miami

DISTRICT LOCATED:

PROJECT # 351080

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2008-09 2010-11 Capital Outlay Reserve 0 200 0 0 0 0 0 0 200 **TOTAL REVENUE:** 0 200 0 0 0 0 0 0 200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 200 **Equipment Acquisition** 0 200 0 0 0 0 0 0 TOTAL PROJECTED COST: 0 200 0 0 0 0 0 0 200

STRATEGIC AREA: Public Safety

DEPARTMENT:

Police

****** FUNDED PROJECTS ****** (\$ IN 000'S)

Equipment Acquisition

EMERGENCY GENERATORS FOR DISTRICT STATIONS

PROJECT # 324250

DESCRIPTION: Replace old emergency generators at district police stations

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

1, 2, 4, 6, 8, 10, 11, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: \$70

DISTRICT(s) SERVED: Countywide

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	890	0	0	0	0	0	0	0	890
TOTAL REVENUE:	890	0	0	0	0	0	0	0	890
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	880	10	0	0	0	0	0	0	890
TOTAL PROJECTED COST:	880	10	0	0	0	0	0	0	890

HOMELAND SECURITY - TACTICAL EQUIPMENT

PROJECT # 321540

1,700

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

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	865	865
TOTAL REVENUE:	0	0	0	0	0	0	0	865	865
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	865	865

LESS-LETHAL WEAPONS PROJECT # 322180

DESCRIPTION: Purchase less-lethal weapons (Tasers) for all uniform police officers

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide

DISTRICT LOCATED: Countywide

600

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

500

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	600	600	0	0	0	0	0	1,200
Operating Revenue	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	500	600	600	0	0	0	0	0	1,700
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	500	600	600	0	0	0	0	0	1,700

STRATEGIC AREA:

(\$ IN 000'S) DEPARTMENT: Police

MOBILE COMPUTING UNITS PROJECT # 32210651 DESCRIPTION: Purchase mobile computing units for district stations to assist uniformed police officers in the performance of their duties

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Police Impact Fees 3.355 239 0 0 0 0 0 0 3.594 Law Enforcement Trust Fund 4,071 0 0 0 0 0 4.214 143 0 Capital Outlay Reserve 3,048 1,783 0 0 0 0 0 0 4,831 **TOTAL REVENUE:** 0 0 10,474 2,165 0 0 0 0 12,639 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** 10,474 0 0 0 0 12,639 **Equipment Acquisition** 2,165 0 0

New Police Facilities

TOTAL PROJECTED COST:

BOMB DISPOSAL RANGE PROJECT # 325450

0

0

0

0

0

0

0

0

0

500

0

12,639

500

500

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

10,474

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: \$25 DISTRICT(s) SERVED: Countywide

2,165

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 0 0 0 0 0 0 0 500

TOTAL REVENUE: 0 0 0 0 0 0 0 500 500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 0 0 0 500 500

0

PROJECT # 321510 **DRIVING RANGE**

DESCRIPTION: Construct a new driving course for Basic Law Enforcement classes and incorporate defensive driving tactics, officer safety and driving skills courses

LOCATION: To Be Determined

TOTAL PROJECTED COST:

To Be Determined DISTRICT LOCATED: To Be Determined

0

0

ESTIMATED ANNUAL OPERATING IMPACT: \$30 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE TOTAL** 2008-09 2010-11 **Building Better Communities GOB Program** 0 0 0 0 1,545 775 0 0 2,320 **TOTAL REVENUE:** 0 0 0 0 775 0 0 2,320 1,545 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2007-08 **FUTURE TOTAL** 2006-07 2008-09 2009-10 2010-11 Construction 0 0 0 0 1,545 775 0 0 2,320 TOTAL PROJECTED COST: 0 0 0 0 1.545 775 0 0 2,320

****** FUNDED PROJECTS ****** STRATEGIC AREA: Public Safety

DEPARTMENT:

(\$ IN 000'S) Police

EQUINE FACILITY PROJECT # 323450

DESCRIPTION: Construct a 6,100 square foot police equine training and office facility, horse pasture, a training circle, equine stables, and a care area

To Be Determined

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	500	815	0	0	0	1,315
TOTAL REVENUE:	0	0	0	500	815	0	0	0	1,315
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	500	815	0	0	0	1,315
TOTAL PROJECTED COST:	0	0	0	500	815	0	0	0	1 315

PROPERTY AND EVIDENCE STORAGE FACILITY

PROJECT # 3210040

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 on

land currently owned by the Solid Waste Department

LOCATION:

8951 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: \$10 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	500	500	0	0	0	0	0	1,000
TOTAL REVENUE:	0	500	500	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	500	500	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	0	500	500	0	0	0	0	0	1,000

Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS

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:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	250	250
TOTAL REVENUE:	0	0	0	0	0	0	0	250	250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	250	250
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	250	250

****** FUNDED PROJECTS ****** Public Safety

STRATEGIC AREA:

Police

(\$ IN 000'S) DEPARTMENT:

HOMELAND SECURITY - BUILDING ENHANCEMENTS

PROJECT # 321750

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

LOCATION:

Various Sites

Various Sites

DISTRICT LOCATED:

1, 2, 4, 6, 8, 10, 11, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE **Building Better Communities GOB Program** 250 610 0 0 0 0 0 0 860 TOTAL REVENUE: 250 610 0 0 0 0 0 0 860 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 860 0 0 0 0 0 0 860 TOTAL PROJECTED COST: 0 860 0 0 0 0 0 0 860

NORTHSIDE POLICE STATION PROJECT # 323510

DESCRIPTION: Expansion and renovation of the Northside Police Station

LOCATION:

2950 NW 83 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2, 3, 6, 13

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	375	0	860	1,500	640	3,225	2,500	900	10,000
TOTAL REVENUE:	375	0	860	1,500	640	3,225	2,500	900	10,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	375	860	1,500	640	3,225	2,500	900	10,000
TOTAL PROJECTED COST:	0	375	860	1,500	640	3,225	2,500	900	10,000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Public Safety

(\$ IN 000'S) DEPARTMENT: Non-Departmental

Other

DEBT SERVICE - AIR RESCUE HELICOPTER (2001)

PROJECT # 9895650

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

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	734	733	0	0	0	0	0	0	1,467
TOTAL REVENUE:	734	733	0	0	0	0	0	0	1,467
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	734	733	0	0	0	0	0	0	1,467
TOTAL PROJECTED COST:	734	733	0	0	0	0	0	0	1,467

DEBT SERVICE - AIR RESCUE HELICOPTER (2004)

PROJECT # 981110

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

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Not Applicable

LOTHIN (TED / WINO/IE OF ENVITING INII / (O)	Die Trite (6) GET (12). Trett phicable										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Capital Outlay Reserve	417	1,313	0	0	0	0	0	0	1,730		
TOTAL REVENUE:	417	1,313	0	0	0	0	0	0	1,730		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Other	417	1,313	0	0	0	0	0	0	1,730		
TOTAL PROJECTED COST:	417	1,313	0	0	0	0	0	0	1,730		

DEBT SERVICE - AIR RESCUE HELICOPTER (2005)

PROJECT # 982200

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

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal DISTRICT(s) SERVED: Not Applicable								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	130	0	0	0	0	0	0	130
TOTAL REVENUE:	0	130	0	0	0	0	0	0	130
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	130	0	0	0	0	0	0	130
TOTAL PROJECTED COST:	0	130	0	0	0	0	0	0	130

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1

PROJECT # 987560

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

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Not Applicable **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 687 1,351 0 0 0 0 0 0 2,038 TOTAL REVENUE: 687 1.351 0 0 0 0 0 0 2.038 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 687 1,351 0 0 0 0 0 0 2,038 TOTAL PROJECTED COST: 0 0 0 0 0 2,038 687 1,351 0

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1A

PROJECT # 981230

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 Capital Outlay Reserve 0 150 0 0 0 150 **TOTAL REVENUE:** 0 150 0 150 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 150 0 0 0 0 0 0 150 TOTAL PROJECTED COST: 0 150 0 0 0 0 0 n 150

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2

PROJECT # 984970

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Not Applicable

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 1,716 0 0 0 0 0 0 1,716 Capital Outlay Reserve **TOTAL REVENUE:** 0 0 0 0 0 0 1,716 0 1,716 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 1,716 0 0 0 0 0 0 1,716 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,716 1,716

STRATEGIC AREA: Public Safety DEPARTMENT: Non-Departmental			******* FUNDED PROJECTS ******* (\$ IN 000'S)						
DEBT SERVICE - DADE COUNTY COURTHOUSE DESCRIPTION: Provide funding for annual debt se LOCATION: 73 W Flagler St					epairs to the	Miami-Dade Co	ounty Courth	PROJECT #	9896300
City of Miami ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		5 Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	1,300	1,358	0	0	0	0	0	0	2,658
TOTAL REVENUE:	1,300	1,358	0	0	0	0	0	0	2,658
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	1,300	1,358	0	0	0	0	0	0	2,658
TOTAL PROJECTED COST:	1,300	1,358	0	0	0	0	0	0	2,658
HIALEAH COURTHOUSE ANNUAL EQUIPMENT A DESCRIPTION: Provide funding for the Hialeah Co LOCATION: 11 E 6 St Hialeah		ENANCE						PROJECT#	984330
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		6 6, 12, 13			
REVENUE SCHEDULE:		0005.00		()		, ,	0040.44	FUTURE	TOTAL
	PRIOR 0	2005-06 500	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 500
Capital Outlay Reserve	U	300	U	U	U	U	U	U	300
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	0	500	0	0	0	0	0	0	500
STATE ATTORNEY RECORDS STORAGE DESCRIPTION: Annual funding for State Attorney of LOCATION: INSERT INFORMATION HE		age						PROJECT#	984880
City of Miami ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		5 12			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	620	0	0	0	0	0	0	620
TOTAL REVENUE:	0	620	0	0	0	0	0	0	620
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	620	0	0	0	0	0	0	620
TOTAL PROJECTED COST:	0	620	0	0	0	0	0	0	620

Funded Projects TRANSPORTATION

STRATEGIC AREA: Transportation

DEPARTMENT: Aviation

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Airside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS

PROJECT # 6333310

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 115,545 22,495 5,732 0 0 0 143,772 Federal Aviation Administration 0 0 Aviation Passenger Facility Charge 11,451 0 0 0 0 0 0 0 11,451 FDOT Funds 36,175 0 0 0 0 0 0 0 36,175 Aviation Revenue Bonds Sold 127,203 0 0 0 0 0 0 0 127,203 TOTAL REVENUE: 290,374 22,495 5,732 0 0 0 0 0 318,601 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 65,479 64,803 676 0 0 0 0 0 Construction 225.571 21.819 0 0 0 0 0 0 247.390 **Project Contingency** 0 0 5,732 0 0 0 0 0 5,732

5.732

0

0

0

0

Cargo Facilities Improvements

TOTAL PROJECTED COST:

MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT

PROJECT # 6339990

0

318.601

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

290.374

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

22.495

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Federal Aviation Administration	8,971	0	0	0	0	0	0	0	8,971
FDOT Funds	13,021	0	0	0	0	0	0	0	13,021
Future Aviation Revenue Bonds	0	105	0	0	0	0	0	0	105
Aviation Revenue Bonds Sold	85,035	0	0	0	0	0	0	0	85,035
TOTAL REVENUE:	107,027	105	0	0	0	0	0	0	107,132
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	27,792	0	0	0	0	0	0	0	27,792
Construction	79,235	0	0	0	0	0	0	0	79,235
Project Contingency	0	105	0	0	0	0	0	0	105
TOTAL PROJECTED COST:	107,027	105	0	0	0	0	0	0	107,132

STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

DEPARTMENT: Aviation (\$ IN 000'S)

General Aviation Airports

GENERAL AVIATION AIRPORTS PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites

Various Sites ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	•				1, 6, 9, 11 Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Federal Aviation Administration	16,478	2,520	0	0	0	0	0	0	18,998
FDOT Funds	5,558	0	0	0	0	0	0	0	5,558
Future Aviation Revenue Bonds	0	1,549	0	0	0	0	0	0	1,549
Aviation Revenue Bonds Sold	28,955	0	0	0	0	0	0	0	28,955
TOTAL REVENUE:	50,991	4,069	0	0	0	0	0	0	55,060
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	11,590	357	0	0	0	0	0	0	11,947
Construction	39,401	2,520	0	0	0	0	0	0	41,921
Project Contingency	0	1,192	0	0	0	0	0	0	1,192
TOTAL PROJECTED COST:									

Landside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) MOVER

PROJECT # 6337230

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$7,648 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	357	23,723	51,920	0	0	0	0	0	76,000
Future Aviation Revenue Bonds	0	0	41,622	123,914	13,785	0	0	0	179,321
Aviation Revenue Bonds Sold	12,187	0	0	0	0	0	0	0	12,187
TOTAL REVENUE:	12,544	23,723	93,542	123,914	13,785	0	0	0	267,508
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	12,544	22,700	14,227	6,464	480	0	0	0	56,415
Construction	0	1,023	79,315	117,450	13,305	0	0	0	211,093
TOTAL PROJECTED COST:	12,544	23,723	93,542	123,914	13,785	0	0	0	267,508

Transportation

STRATEGIC AREA: DEPARTMENT:

Aviation

****** FUNDED PROJECTS ****** (\$ IN 000'S)

MIAMI INTERNATIONAL AIRPORT LANDSIDE IMPROVEMENT PROJECTS

PROJECT # 6331810

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

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED: 6

TOTAL PROJECTED COST:	141,796	8,372	8,527	3,613	565	0	392	0	163,265
Project Contingency	0	0	0	0	0	0	392	0	392
Construction	92,621	6,917	7,913	3,412	513	0	0	0	111,376
Planning/Design	49,175	1,455	614	201	52	0	0	0	51,497
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	141,796	8,372	8,527	3,613	565	0	392	0	163,265
Aviation Revenue Bonds Sold	84,157	0	0	0	0	0	0	0	84,157
Future Aviation Revenue Bonds	0	6,572	8,527	3,613	565	0	392	0	19,669
FDOT Funds	9,477	1,800	0	0	0	0	0	0	11,277
Aviation Passenger Facility Charge	48,162	0	0	0	0	0	0	0	48,162
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Countywide			
						U			

Support Facilities

TOTAL PROJECTED COST:

MIAMI INTERNATIONAL AIRPORT BUSINESS SYSTEMS IMPROVEMENTS

PROJECT # 6336860

104,151

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

6

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED:

18,940

46,436

ESTIMATED ANNUAL OPERATING IMPACT: \$10,000 DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Future Aviation Revenue Bonds 0 18,940 21,170 14,016 814 0 57,715 2,761 14 Aviation Revenue Bonds Sold 46.436 0 0 0 0 0 0 46,436 0 TOTAL REVENUE: 46,436 18,940 21,170 14,016 2,761 814 14 0 104,151 **EXPENDITURE SCHEDULE: PRIOR FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Planning/Design 35,239 1,574 601 201 83 0 0 0 37,698 Construction 20,569 13,815 14 0 11,197 17,366 2,678 814 66,453

21,170

14,016

2,761

814

(\$ IN 000'S) DEPARTMENT: Aviation

MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING

PROJECT # 6337160

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

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 375 375 0 0 0 0 0 Federal Aviation Administration 0 FDOT Funds 95 0 0 0 0 0 0 0 95 Future Aviation Revenue Bonds 0 4,184 1,276 6,804 6,169 5,445 35,512 60,501 1,111 Aviation Revenue Bonds Sold 229,564 0 0 0 0 0 0 0 229,564 **TOTAL REVENUE:** 230.034 4.184 1.111 1.276 6.804 6.169 5.445 35.512 290.535 **EXPENDITURE SCHEDULE:** TOTAL **PRIOR** 2005-06 2008-09 2009-10 **FUTURE** 2006-07 2007-08 2010-11 181.675 Planning/Design 398 19 30 120 96 60 3.681 186.079 Construction 48,359 3,786 1,092 1,246 6,684 6,073 5,385 31,831 104,456 TOTAL PROJECTED COST:

MIAMI INTERNATIONAL AIRPORT NORTHSIDE REDEVELOPMENT

PROJECT # 6333031

290,535

78,989

35.512

DESCRIPTION: Redevelop Miami International Airport's original Northside to improve cargo processing and aircraft maintenance functions; construct new United States Department of Agriculture facility

1.111

1.276

6.804

6.169

5.445

LOCATION: Miami International Airport

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 6

11,676

4.184

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

230,034

50,851

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Federal Aviation Administration 15.158 0 0 0 0 0 0 0 15.158 **FDOT Funds** 12.857 0 0 0 0 0 0 0 12.857 14,595 1,867 Future Aviation Revenue Bonds 0 11.676 0 n 0 0 28.138 Aviation Revenue Bonds Sold 22,836 0 0 0 0 0 0 22,836 0 TOTAL REVENUE: 50,851 11,676 14,595 1.867 0 0 0 0 78.989 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 11,791 2,353 451 817 0 15,412 0 0 0 Construction 39,060 9,323 14,144 1,050 0 0 0 0 63,577

14,595

1,867

0

0

0

STRATEGIC AREA: Transportation ******** FUNDED PROJECTS *******

DEPARTMENT: Aviation (\$ IN 000'S)

MIAMI INTERNATIONAL AIRPORT OTHER SUPPORT FACILITY IMPROVEMENTS

PROJECT # 6331290

DESCRIPTION: Install terminal signage; improve various buildings other than the terminal; conduct planning studies; landscape; expand chiller plant

LOCATION:	Miami International Airport
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Unincorporated Miami-Dade County DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

TOTAL PROJECTED COST:	215.144	18.137	26.896	23.903	16.986	14.211	14.961	21.805	352.043
Construction -	143,372	17,605	26,806	23,516	16,602	13,611	13,330	21,722	276,564
Planning/Design	71,772	532	90	387	384	600	1,631	83	75,479
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	215,144	18,137	26,896	23,903	16,986	14,211	14,961	21,805	352,043
Aviation Revenue Bonds Sold	203,098	0	0	0	0	0	0	0	203,098
Future Aviation Revenue Bonds	0	18,137	26,896	23,903	16,986	14,211	14,961	21,805	136,899
Aviation Passenger Facility Charge	12,046	0	0	0	0	0	0	0	12,046
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			

MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS

PROJECT # 6333520

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

LOCATION: Miami International Airport

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 6

42,015

26,114

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Federal Aviation Administration 20,822 5,223 0 0 0 0 0 0 26.045 FDOT Funds 14,130 18,832 1,976 0 0 0 0 0 34,938 Future Aviation Revenue Bonds 0 2,059 8,996 0 0 0 18,205 4,414 2,736 Aviation Revenue Bonds Sold 7,063 0 0 0 0 0 0 7,063 **TOTAL REVENUE:** 42,015 10,972 4,414 0 0 0 86,251 26,114 2,736 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 **TOTAL** 2010-11 Planning/Design 20,451 2,928 2,250 958 0 0 0 0 26,587 0 Construction 21,564 23,186 8,722 3,456 0 0 0 56,928 **Project Contingency** 0 0 0 0 2,736 0 0 0 2,736

10,972

4,414

2,736

0

0

0

86,251

STRATEGIC AREA: DEPARTMENT:

Transportation Aviation ******* FUNDED PROJECTS ******* (\$ IN 000'S)

Terminal	Improvements

MIAMI INTERNATIONAL AIRPORT CENTRAL TERMINAL IMPROVEMENTS

PROJECT # 6334360

DESCRIPTION: Construct Central Terminal improvements to comply with safety and building codes

LOCATION: Miami International Airport

Unincorporated Miami-Dade County DISTRICT LOCATED:

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

LOTIMATED ANNOAL OF LIVATING IMPACT.	IVIIIIIIIII				SLITVLD.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	6,131	15,057	12,845	3,056	0	0	0	37,089
Aviation Revenue Bonds Sold	18,691	0	0	0	0	0	0	0	18,691
TOTAL REVENUE:	18,691	6,131	15,057	12,845	3,056	0	0	0	55,780
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	14,256	1,843	846	637	360	0	0	0	17,942
Construction	4,435	4,288	14,211	12,208	2,696	0	0	0	37,838
TOTAL PROJECTED COST:	18,691	6,131	15,057	12,845	3,056	0	0	0	55,780

MIAMI INTERNATIONAL AIRPORT CONCOURSE A IMPROVEMENTS

PROJECT # 6330031

TOTAL

2040 44 EUTUBE

DESCRIPTION: Construct second half of Concourse A, including apron and utility work and additional gates

LOCATION: Miami International Airport

Unincorporated Miami-Dade County DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10

	PRIOR	2005-00	2000-07	2007-00	2000-09	2009-10	2010-11	FUIUKE	IUIAL
Federal Aviation Administration	3,694	0	0	0	0	0	0	0	3,694
Aviation Passenger Facility Charge	76,759	0	0	0	0	0	0	0	76,759
FDOT Funds	12,964	0	0	0	0	0	0	0	12,964
Future Aviation Revenue Bonds	0	241	7,932	0	0	0	0	0	8,173
Aviation Revenue Bonds Sold	123,980	0	0	0	0	0	0	0	123,980
TOTAL REVENUE:	217,397	241	7,932	0	0	0	0	0	225,570

Planning/Design 38,343 85 0 0 0 0 0 Construction 179,054 156 0 0 0 0 0	0 225.570		0	0	0	0	7,932	241	217.397	TOTAL PROJECTED COST:
Planning/Design 38,343 85 0 0 0 0 0	0 7.932	0	0	0	0	0	7.932	0	0	Project Contingency
	0 179,210	0	0	0	0	0	0	156	179,054	Construction
EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUT	0 38,428	0	0	0	0	0	0	85	38,343	Planning/Design
	IRE TOTAL	FUTURE	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	PRIOR	EXPENDITURE SCHEDULE:

(\$ IN 000'S) DEPARTMENT: Aviation

MIAMI INTERNATIONAL AIRPORT CONCOURSE E IMPROVEMENTS

PROJECT # 6336641

DESCRIPTION: Construct improvements to comply with safety and building codes

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Future Aviation Revenue Bonds 0 322 2,625 3,262 136 0 0 0 6,345 Aviation Revenue Bonds Sold 13,097 0 0 0 0 0 0 0 13,097

TOTAL REVENUE: 13,097 322 2,625 3,262 136 0 0 0 19,442 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 322 0 2,343 Planning/Design 1,682 179 147 13 0 0 Construction 11,415 0 2,446 3,115 123 0 0 0 17,099 TOTAL PROJECTED COST: 0 13,097 322 2,625 3,262 136 0 0 19,442

MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS

PROJECT # 6336661

DESCRIPTION: Construct improvements to comply with safety and building codes

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED: 6

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

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE** 2005-06 2006-07 2008-09 2009-10 2010-11 **TOTAL** Aviation Passenger Facility Charge 11,454 0 0 0 0 0 0 0 11,454 Future Aviation Revenue Bonds 0 3,966 6,080 956 0 0 0 0 11,002 Aviation Revenue Bonds Sold 2,632 0 0 0 0 0 0 2,632 0 TOTAL REVENUE: 14,086 3,966 6,080 956 0 0 0 0 25,088

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 10.813 556 551 263 0 0 0 0 12.183 Construction 3,273 3,410 5,529 693 0 0 0 0 12,905

TOTAL PROJECTED COST: 14.086 3.966 6,080 956 0 0 0 25.088

(\$ IN 000'S) DEPARTMENT: Aviation

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; provide early bag storage

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT	\$17,955		ļ	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	750	0	0	0	0	0	0	0	750
Tenant Financing	22,685	19,731	15,000	10,000	23,998	41,002	0	0	132,416
Future Aviation Revenue Bonds	0	297,017	403,906	280,459	91,944	0	0	0	1,073,326
Aviation Revenue Bonds Sold	880,197	0	0	0	0	0	0	0	880,197
TOTAL REVENUE:	903,632	316,748	418,906	290,459	115,942	41,002	0	0	2,086,689
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Planning/Design	PRIOR 23,934	2005-06 967	2006-07 908	2007-08 1,843	2008-09 1,817	2009-10 0	2010-11 0	FUTURE 0	
								0	

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

DESCRIPTION: Renovate various small spaces in the terminal; re-roof terminal; construct Baggage Shed C; renovate terminal restrooms; upgrade concessions; replace carpet and furnishings in the terminal

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	5,797	0	0	0	0	0	0	0	5,797
Future Aviation Revenue Bonds	0	15,777	5,423	1,714	1,700	1,597	1,188	501	27,900
Aviation Revenue Bonds Sold	138,461	0	0	0	0	0	0	0	138,461
TOTAL REVENUE:	144,258	15,777	5,423	1,714	1,700	1,597	1,188	501	172,158
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	51,677	753	301	106	109	47	0	0	52,993
Construction	92,581	15,024	5,122	1,608	1,591	1,550	1,188	501	119,165
TOTAL PROJECTED COST:	144,258	15,777	5,423	1,714	1,700	1,597	1,188	501	172,158

Transportation

STRATEGIC AREA: DEPARTMENT:

Aviation

****** FUNDED PROJECTS ****** (\$ IN 000'S)

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL EXPANSION

PROJECT # 63310500

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

LOCATION: Miami International Airport

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$6,344 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 9,479 4,963 4,263 4,263 0 0 0 22,968 Federal Aviation Administration 0 Aviation Passenger Facility Charge 20,930 0 0 0 0 0 0 0 20,930 FDOT Funds 37,262 2,202 3,000 10,439 0 0 0 0 52,903 Future Aviation Revenue Bonds 0 218,435 45,902 16,976 7,190 7,228 0 0 295,731 0 Aviation Revenue Bonds Sold 505,411 0 0 0 0 505,411 0 0 10,000 0 0 0 0 0 0 Transportation Security Administration Funds 10,000 20,000 TOTAL REVENUE: 53,165 0 917,943 583,082 235,600 31,678 7,190 7,228 0 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 TOTAL Planning/Design 94.845 16.835 2.767 17.153 22 0 0 0 131.622

488,237 0 779,093 Construction 218,765 50,398 14,525 0 0 7,168 0 **Project Contingency** 0 0 0 0 0 7,228 0 7,228 TOTAL PROJECTED COST: 0

583,082 235,600 53,165 31,678 7,190 7,228 917,943 STRATEGIC AREA: ****** FUNDED PROJECTS ****** Transportation

(\$ IN 000'S) DEPARTMENT: Public Works

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE PROJECTS

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

LOCATION: Various Sites

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: Building Better Communities GOB Program	PRIOR 2,000	2005-06 0	2006-07 1,500	2007-08 0	2008-09 2,000	2009-10 0	2010-11 2,000	FUTURE 2,500	TOTAL 10,000
TOTAL REVENUE:	2,000	0	1,500	0	2,000	0	2,000	2,500	10,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	2,000	0	1,500	0	2,000	0	2,000	2,500	10,000
TOTAL PROJECTED COST:	2,000	0	1,500	0	2,000	0	2,000	2,500	10,000

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT # 609610

PROJECT # 609720

DESCRIPTION: Retrofit sidewalks to comply with the Americans with Disabilities Act compliance

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Secondary Gas Tax	0	250	250	250	250	250	250	250	1,750
Capital Impr. Local Option Gas Tax	0	350	350	350	350	350	350	350	2,450
TOTAL REVENUE:	0	600	600	600	600	600	600	600	4,200
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	600	4,200
TOTAL PROJECTED COST:	0	600	600	600	600	600	600	600	4,200

AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS

PROJECT # 605320

4.000

0

DESCRIPTION: Make bus stops accessible for persons with disabilities

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide

DISTRICT LOCATED: Countywide

500

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

548

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	548	500	1,500	1,452	0	0	0	0	4,000
TOTAL REVENUE:	548	500	1,500	1,452	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	548	452	0	0	0	0	0	0	1,000
Construction	0	48	1,500	1,452	0	0	0	0	3,000

1,500

1.452

DEPARTMENT: Public Works

(\$ IN 000'S)

Causeway Improvements

CAUSEWAY TOLL SYSTEM INTEROPERABILITY PROJECT # 605220

DESCRIPTION: Modify the existing electronic toll collection system to achieve interoperability with the State's Sunpass system

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Causeway Toll Revenue 90 90 2.000 1.500 0 0 0 0 3.680 **TOTAL REVENUE:** 90 90 2,000 1,500 0 0 0 0 3,680 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 2,000 0 **Equipment Acquisition** 0 1,500 0 0 3,500 0 90 90 0 0 0 0 0 Computer Hardware/Software 0 180 TOTAL PROJECTED COST: 90 90 2,000 1,500 0 0 0 0 3,680

RICKENBACKER CAUSEWAY BEARCUT BRIDGE EXPANSION JOINT REPAIR

PROJECT # 602120

DESCRIPTION: Repair joint expansion as necessary

LOCATION: Rickenbacker Causeway

Road Impact Fee District 2

DISTRICT LOCATED: 5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 500 0 0 0 500 1,000 Road Impact Fees 0 **TOTAL REVENUE:** 0 500 0 0 ٥ 0 0 500 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 500 0 0 0 0 500 1.000 TOTAL PROJECTED COST: 0 0 500 0 0 0 0 500 1,000

RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR

PROJECT # 603700

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

LOCATION: Rickenbacker Causeway

TOTAL PROJECTED COST:

City of Miami

DISTRICT LOCATED:

0

0

5,7

0

0

1.500

1.500

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11

0

0

FUTURE TOTAL 0 0 0 0 0 0 1,500 1,500 **Building Better Communities GOB Program** 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,500 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 150 150 Construction 0 0 0 0 0 0 0 1,350 1,350

DEPARTMENT: Public Works

(\$ IN 000'S)

RICKENBACKER CAUSEWAY BIKE PATH IMPROVEMENTS

PROJECT # 6010550

DESCRIPTION: Update existing bike paths on Rickenbacker Causeway to current standards

LOCATION:

Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Causeway Toll Revenue 0 300 0 0 0 0 0 0 300 TOTAL REVENUE: 0 300 0 0 0 0 0 0 300 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 300 0 0 0 0 0 0 300

0

RICKENBACKER CAUSEWAY BRIDGES STRUCTURAL SURVEY AND DESIGN REPAIRS

0

300

PROJECT # 608350

0

300

DESCRIPTION: Construct structural repairs of the Rickenbacker bridges

LOCATION:

TOTAL PROJECTED COST:

Rickenbacker Causeway

Road Impact Fee District 2

DISTRICT LOCATED:

0

5,7

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	0	100	500	1,000	0	0	0	0	1,600
TOTAL REVENUE:	0	100	500	1,000	0	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	100	500	1,000	0	0	0	0	1,600
TOTAL PROJECTED COST:	0	100	500	1,000	0	0	0	0	1,600

RICKENBACKER CAUSEWAY BRIDGES STRUCTURAL SURVEY AND DESIGN STUDY

PROJECT # 605730

DESCRIPTION: Analyze structural integrity of the Rickenbacker bridges required as a result of State of Florida inspections

LOCATION:

Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Causeway Toll Revenue	100	100	0	0	0	0	0	0	200
TOTAL REVENUE:	100	100	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	100	100	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	100	100	0	0	0	0	0	0	200

DEPARTMENT: Public Works

(\$ IN 000'S)

RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL

DESCRIPTION: Remove jersey barrier on the Old Bay Bridge

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

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

LOTHWINTED ANTHONIC OF LIVETING IN A MOT.	IVIIIIIIII		•		OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Causeway Toll Revenue	0	0	250	0	0	0	0	0	250
TOTAL REVENUE:	0	0	250	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	250	0	0	0	0	0	250
TOTAL PROJECTED COST:	0	0	250	0	0	0	0	0	250

RICKENBACKER CAUSEWAY PUBLIC FACILITIES IMPROVEMENTS PHASE I

PROJECT # 6036661

PROJECT # 601100

DESCRIPTION: Design and plan Causeway shorelines and facilities improvements

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

ESTIMATED ANNOAL OF LIVATING IMILACT.	Continuina District(s) Served. Countywide								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Causeway Toll Revenue	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	0	300	0	0	0	0	0	0	300

RICKENBACKER CAUSEWAY PUBLIC FACILITIES IMPROVEMENTS PHASE II

PROJECT # 608180

DESCRIPTION: Improve Causeway shorelines and construct improvements to existing public facilities in accordance with the facilities master plan

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED:

5,7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Causeway Toll Revenue	0	0	1,250	1,250	0	0	0	0	2,500
TOTAL REVENUE:	0	0	1,250	1,250	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	1,250	1,250	0	0	0	0	2,500
TOTAL PROJECTED COST:	0	0	1,250	1,250	0	0	0	0	2,500

******* FUNDED PROJECTS ******* STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works RICKENBACKER CAUSEWAY ROAD RESURFACING PROJECT # 6035881 DESCRIPTION: Mill and resurface the road from Brickell Avenue to the end of Bear Cut Bridge LOCATION: Rickenbacker Causeway Road Impact Fee District 2 DISTRICT LOCATED: 5,7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 0 0 750 750 0 0 0 0 1,500 **TOTAL REVENUE:** 0 0 750 750 0 0 0 0 1.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 750 750 0 0 0 0 1,500 TOTAL PROJECTED COST: 0 0 0 0 0 750 750 0 1,500 RICKENBACKER CAUSEWAY TOLL BOOTHS PROJECT # 6034700 DESCRIPTION: Rebuild Rickenbacker Causeway toll booths Rickenbacker Causeway LOCATION: City of Miami DISTRICT LOCATED: 5,7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 Causeway Toll Revenue 50 450 0 0 0 500 TOTAL REVENUE: 0 0 0 500 50 450 0 0 0 **EXPENDITURE SCHEDULE:** 2010-11 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** Planning/Design 50 0 0 0 0 0 0 0 50 Construction 0 450 0 0 0 0 0 0 450 TOTAL PROJECTED COST: 50 450 0 0 0 0 0 0 500

RICKENBACKER CAUSEWAY TRAFFIC CONTROL BARRIER DEVICES

PROJECT # 607620

DESCRIPTION: Install traffic control barriers and necessary landscaping for the Rickenbacker Causeway

LOCATION: Rickenbacker Causeway

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5,7

Countywide

DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Causeway Toll Revenue 0 0 300 50 0 0 0 0 350 **TOTAL REVENUE:** 0 0 300 50 0 0 0 0 350 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Construction 0 0 300 50 0 0 0 0 350 TOTAL PROJECTED COST: 0 0 300 50 0 0 0 0 350

DEPARTMENT: Public Works

RICKENBACKER CAUSEWAY WILLIAM POWELL BRIDGE JERSEY BARRIER HANDRAIL DESCRIPTION: Install jersey barrier handrail on the Rickenbacker William Powell Bridge

LOCATION: Rickenbacker Causeway

City of Miami

DISTRICT LOCATED: 5,7 (\$ IN 000'S)

PROJECT # 605240

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 300 0 0 0 0 0 300 TOTAL PROJECTED COST: 0 300 0 0 0 0 300 0 0

VENETIAN CAUSEWAY BRIDGE STRUCTURAL REPAIRS

PROJECT # 607100

DESCRIPTION: Construct structural repairs of the Venetian Causeway bridges

LOCATION: Venetian Causeway

City of Miami

DISTRICT LOCATED: 3,5

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

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 300 300 Causeway Toll Revenue 0 300 300 300 300 300 2,100 TOTAL REVENUE: 0 300 300 300 300 300 300 300 2,100 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 300 300 300 300 300 300 300 2.100 TOTAL PROJECTED COST: 0 300 300 300 300 300 300 300 2,100

VENETIAN CAUSEWAY MASTER PLAN STUDY PROJECT # 605890

DESCRIPTION: Update the Venetian Causeway Master Plan

LOCATION: Venetian Causeway

> Road Impact Fee District 2 DISTRICT LOCATED: 3,5

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 600 0 0 0 0 0 0 0 600 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 600 0 0 600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 500 0 0 0 0 0 0 600 100 TOTAL PROJECTED COST: 0 0 0 0 0 0 100 500 600

DEPARTMENT:

Public Works

(\$ IN 000'S)

VENETIAN CAUSEWAY STREETSCAPE PROJECT # 609470

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

Venetian Causeway

City of Miami

DISTRICT LOCATED: 3,5

0

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

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Causeway Toll Revenue 0 0 1.000 0 0 0 0 0 1,000 **TOTAL REVENUE:** 0 0 1.000 0 0 0 0 0 1.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL**

TOTAL PROJECTED COST: 0 0 0 0 0 1,000 0 1,000 0

1,000

0

0

0

0

0

PROJECT # 605430

0

998

1,000

Infrastructure Improvements

TOTAL PROJECTED COST:

Construction

BRIDGE REPAIR AND PAINTING PROJECT # 6050231

DESCRIPTION: Repair and paint County-maintained bridges

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 500 500 500 500 500 500 500 500 4,000

TOTAL PROJECTED COST: 500 500 500 4.000 500 500 500 500 500

CONSTRUCTION OF NEW ACCESS TO COUNTRY WALK

DESCRIPTION: Extend SW 143 Terrace from railroad tracks to SW 138 Street

SW 143 Terr from Railroad tracks to SW 138 St LOCATION:

Unincorporated Miami-Dade County DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

748

250

REVENUE SCHEDULE: TOTAL PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 People's Transportation Plan Bond Program 748 250 0 0 0 0 0 0 998 TOTAL REVENUE: 998 748 250 0 0 0 0 0 0 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Land/Bldg. Acquisition 508 0 0 0 0 0 0 0 508 0 Planning/Design 0 0 0 0 0 40 0 40 Construction 200 250 0 0 0 0 0 0 450

0

0

0

0

(\$ IN 000'S) DEPARTMENT: Public Works

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

2005-06

180

PRIOR

0

REVENUE SCHEDULE:

Old Cutler Road Bridge over C-100 Canal

Palmetto Bay

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8.9

2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

0

0

Building Better Communities GOB Program 180 0 1.620 0 0 0 0 0 1,800

TOTAL REVENUE: 180 0 1.620 0 0 0 0 0 1.800 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 180 0 0 0 0 0 180 0 0 0 0 0 0 0 Construction 1,620 0 1,620

1,620

PROJECT # 607030

0

1,800

DESCRIPTION: Engineering and Construction Supervision

ENGINEERING AND CONSTRUCTION SUPERVISION

LOCATION:

TOTAL PROJECTED COST:

Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED:

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 2010-11 **FUTURE TOTAL** 2006-07 2007-08 2008-09 128 128 128 896 Capital Impr. Local Option Gas Tax 0 128 128 128 128 TOTAL REVENUE: 0 128 128 128 128 128 128 128 896 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 128 128 896 0 128 128 128 128 128 TOTAL PROJECTED COST: 0 128 128 128 128 128 128 128 896

GRADE SEPARATIONS PROJECT # 604540

DESCRIPTION: Conduct feasibility study for grade separations at various intersections

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 0 0 0 0 0 25,590 0 0 25,590

TOTAL REVENUE: 0 0 0 0 0 25,590 0 0 25,590 **EXPENDITURE SCHEDULE:** PRIOR 2010-11 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 **TOTAL** Planning/Design 0 0 0 0 0 25,590 0 0 25,590

0

0

TOTAL PROJECTED COST:

0 0 25,590 0 0 25,590

******* FUNDED PROJECTS ******* STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works INTERSECTION IMPROVEMENTS PROJECT # 6050261 DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 6,020 2.729 3.836 4,333 5,757 5,757 5,757 5,757 39,946 **TOTAL REVENUE:** 6.020 2.729 3.836 4.333 5.757 5.757 39.946 5.757 5.757 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 602 273 384 433 576 576 576 576 3,996 Construction 5,418 2,456 3,452 3,900 5,181 5,181 5,181 5,181 35,950 TOTAL PROJECTED COST: 3,836 4,333 5,757 39,946 6,020 2,729 5,757 5,757 5,757 LOCAL GRANT MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION PROJECT # 6032630 DESCRIPTION: Fund the Metropolitan Planning Organization of Miami-Dade County LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2009-10 2010-11 **FUTURE TOTAL** 2007-08 2008-09 675 4,725 Secondary Gas Tax 0 675 675 675 675 675 675 TOTAL REVENUE: 4.725 0 675 675 675 675 675 675 675 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 675 675 4,725 0 675 675 675 675 675 TOTAL PROJECTED COST: 0 675 675 675 675 675 675 675 4,725 MAINTENANCE OF ROADS AND BRIDGES PROJECT # 6031221 DESCRIPTION: Maintain County roads and bridges LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Construction 500 500 500 500 500 500 500 500 4,000 TOTAL PROJECTED COST:

500

500

500

500

500

500

4,000

500

DEPARTMENT:

Public Works

(\$ IN 000'S)

RAILROAD IMPROVEMENTS PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Secondary Gas Tax 0 695 695 695 695 695 695 695 4,865 **TOTAL REVENUE:** 0 695 695 695 695 695 695 695 4.865 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 695 695 695 695 695 695 695 4,865 TOTAL PROJECTED COST: 0 695 695 695 695 695 695 695 4,865

REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE

PROJECT # 605930

DESCRIPTION: Refurbish existing Bailey Bridge

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 90 0 0 **Building Better Communities GOB Program** 10 0 0 0 0 100 TOTAL REVENUE: 0 0 0 100 10 0 90 0 0 **EXPENDITURE SCHEDULE:** 2006-07 **PRIOR** 2005-06 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 10 0 0 0 0 0 0 10 Construction 0 0 90 0 0 0 0 0 90 TOTAL PROJECTED COST: 0 10 90 0 0 0 0 0 100

RENOVATE MIAMI AVENUE BRIDGE OVER THE RIVER

PROJECT # 605920

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

Miami Ave over the Miami River LOCATION:

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 3,200 3,200 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,200 3,200 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 Planning/Design 0 0 0 0 0 0 0 250 250 0 0 0 0 0 0 2,950 2,950 Construction 0 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 3,200 3,200

DEPARTMENT: Public Works

(\$ IN 000'S)

RENOVATE NW 22 AVENUE BASCULE BRIDGE OVER THE RIVER

PROJECT # 607840

DESCRIPTION: Evaluate structural integrity of the bridge tender house; replace or upgrade tender house structurally as needed; refurbish bascule leafs

LOCATION: NW 22 Ave over the Miami River

City of Miami

DISTRICT LOCATED: 5 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	130	0	870	0	0	0	0	0	1,000
TOTAL REVENUE:	130	0	870	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	130	0	0	0	0	0	0	130
Construction	0	0	870	0	0	0	0	0	870
TOTAL PROJECTED COST:	0	130	870	0	0	0	0	0	1,000

RENOVATE PALMER LAKE BRIDGE

PROJECT # 608340

DESCRIPTION: Replace bridge and construct lanes; the number of lanes will be determined by the Tamiami Swing Bridge preliminary engineering study

LOCATION:

2600 S River Dr

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

5

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,000	3,000
TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	2,500	2,500
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	3.000	3.000

RENOVATE SONOVOID BRIDGES

PROJECT # 6031250

2,867

DESCRIPTION: Renovate existing bridge decks

LOCATION:

TOTAL PROJECTED COST:

Countywide

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

1,367

500

DISTRICT LOCATED:

500

0

Countywide

Minimal		[DISTRICT(s)	SERVED:	Countywide	Countywide				
PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
1,367	500	500	500	0	0	0	0	2,867		
1,367	500	500	500	0	0	0	0	2,867		
PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
75	75	75	75	0	0	0	0	300		
1,292	425	425	425	0	0	0	0	2,567		
	PRIOR 1,367 1,367 PRIOR 75	PRIOR 2005-06 1,367 500 1,367 500 PRIOR 2005-06 75 75	PRIOR 1,367 2005-06 500 2006-07 500 1,367 500 500 PRIOR 2005-06 75 2006-07 75 75	PRIOR 1,367 2005-06 500 2006-07 500 2007-08 500 1,367 500 500 500 PRIOR 2005-06 75 2006-07 2007-08 75 75 75	PRIOR 1,367 2005-06 500 2006-07 500 2007-08 500 2008-09 0 1,367 500 500 500 0 PRIOR 2005-06 75 2006-07 75 2007-08 75 2008-09 75	PRIOR 1,367 2005-06 500 2006-07 500 2007-08 500 2008-09 0 2009-10 0 1,367 500 500 500 0 0 PRIOR 2005-06 75 2006-07 75 2007-08 2008-09 2009-10 2009-10 0 75 75 75 75 0 0	PRIOR 1,367 2005-06 500 2006-07 500 2007-08 500 2008-09 0 0 2009-10 2010-11 0 0 1,367 500 500 500 0 0 0 PRIOR 2005-06 75 2006-07 75 2007-08 2008-09 2009-10 2010-11 0 0 2010-11 0 0 75 75 75 75 0 0 0	PRIOR 1,367 2005-06 500 2006-07 500 2007-08 500 2008-09 0 0 2009-10 0 0 2010-11 0 0 FUTURE 0 1,367 500 500 500 0 0 0 0 0 PRIOR 75 75 75 75 75 0 0 0 0 0 0		

******* FUNDED PROJECTS ******* STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works

RENOVATE TAMIAMI SWING BRIDGE PROJECT # 609370

DESCRIPTION: Replace existing swing bridge with single leaf bascule bridge

LOCATION:

2000 S River Dr

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	3,000	7,500	8,500	0	0	19,000
TOTAL REVENUE:	0	0	0	3,000	7,500	8,500	0	0	19,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	2,000	0	0	0	0	2,000
Construction	0	0	0	1,000	7,500	8,500	0	0	17,000
TOTAL PROJECTED COST:	0	0	0	3,000	7,500	8,500	0	0	19,000

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT # 6010380

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

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		ĺ	DISTRICT(s)	SERVED:	Countywide				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Building Better Communities GOB Program	1,270	2,170	460	0	0	500	500	5,100	10,000	
TOTAL REVENUE:	1,270	2,170	460	0	0	500	500	5,100	10,000	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	1,000	0	0	0	0	0	0	500	1,500	
Construction	130	2,310	460	0	0	500	500	4,600	8,500	
TOTAL PROJECTED COST:	1.130	2.310	460	0	0	500	500	5.100	10.000	

STUDY REVERSE FLOW LANES PROJECT # 607210

DESCRIPTION: Conduct feasibility studies for variable reverse flow lanes on major thoroughfares

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** 2007-08 2009-10 **PRIOR** 2005-06 2006-07 2008-09 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 0 0 0 0 0 4,316 0 0 4,316 **TOTAL REVENUE:** 0 0 0 0 0 0 4,316 4,316 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 4,316 0 4,316 0 0 0 TOTAL PROJECTED COST: 0 0 0 0 0 4,316 0 4,316

(\$ IN 000'S) DEPARTMENT: Public Works

STUDY SW 1 AVENUE MIAMI RIVER CROSSING PROJECT # 602800

DESCRIPTION: Conduct feasibility study for a four lane tunnel under the Miami River

SW 1 Ave from SW 8 St to SW 1 St

City of Miami DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 500 0 0 0 0 0 0 0 500 TOTAL REVENUE: 500 0 0 0 0 0 0 500 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 250 250 0 0 0 0 0 0 500

TOTAL PROJECTED COST: 0 0 0 0 0 250 250 0 500

TRAFFIC SIGNALS AND SIGNS MATERIALS PROJECT # 603550

DESCRIPTION: Traffic signals and sign materials LOCATION: Various Intersections

Throughout Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2009-10 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE**

Secondary Gas Tax 0 600 600 600 600 600 600 600 4,200 TOTAL REVENUE: 0 600 600 600 600 600 600 600 4,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 600 600 600 600 600 600 600 4.200

TOTAL

PROJECT # 604860

4,980

TOTAL PROJECTED COST: 0 600 600 600 600 600 600 600 4,200

Road Improvements - Major Roads

TOTAL PROJECTED COST:

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL

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

LOCATION: NW 138 St and the Miami River Canal

> Unincorporated Miami-Dade County DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12, 13

280

REVENUE SCHEDULE: TOTAL PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 People's Transportation Plan Bond Program 280 2,300 2,400 0 0 0 0 0 4,980 TOTAL REVENUE: 280 2,300 2,400 0 0 0 0 0 4,980 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 280 0 0 0 0 0 0 0 280 0 0 0 0 Construction 0 2,300 2,400 0 4,700

2,400

0

0

0

0

2,300

(\$ IN 000'S) DEPARTMENT: Public Works

CONSTRUCTION OF NW 97 AVENUE BRIDGE PROJECT # 6038251

DESCRIPTION: Construct a new four lane bridge with approaches

LOCATION: NW 97 Ave over State Road 836

> Unincorporated Miami-Dade County DISTRICT LOCATED: 12.13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12.13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Financing Proceeds 19,555 0 0 0 0 0 0 0 19,555 **TOTAL REVENUE:** 19.555 0 0 0 0 0 0 0 19.555 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 1,825 0 0 0 0 0 0 0 1,825 0 0 0 0 0 Construction 11,475 6,255 0 17,730 TOTAL PROJECTED COST: 0 n 0 n 0 0 19,555 13,300 6,255

CONSTRUCTION OF SW 120 STREET BRIDGE OVER BLACK CREEK CANAL

PROJECT # 604950

DESCRIPTION: Construct a new four lane bridge

Construction

LOCATION: SW 120 St over Black Creek Canal

Road Impact Fee District 5

DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

800

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 0 0 1,324 Road Impact Fees 800 0 0 0 524 TOTAL REVENUE: 800 0 0 0 0 0 0 524 1.324 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

TOTAL PROJECTED COST: 800 0 0 0 0 0 0 524 1,324

0

0

0

0

CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 112 STREET

PROJECT # 607150

524

0

1,324

DESCRIPTION: Construct a new 0.8 mile four lane road

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

Unincorporated Miami-Dade County DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal 11 DISTRICT(s) SERVED:

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 120 1,500 1,400 882 0 0 0 0 3,902 **TOTAL REVENUE:** 120 1,500 1,400 882 0 0 0 0 3,902 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** TOTAL 2005-06 2006-07 2008-09 2009-10 2010-11 Planning/Design 120 300 0 0 0 0 0 0 420 882 0 0 0 3,482 Construction 0 1,200 1,400 0 TOTAL PROJECTED COST: 120 1,500 1,400 882 0 0 0 0 3,902

DEPARTMENT: Public Works

(\$ IN 000'S)

PROJECT # 601070

PROJECT # 609590

CONSTRUCTION OF SW 157 AVENUE FROM SW 136 STREET TO SW 120 STREET

DESCRIPTION: Construct a new 1.0 mile four lane road

LOCATION: SW 157 Ave from SW 136 St to SW 120 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 250 2.400 2.300 1,078 0 0 0 0 6,028 TOTAL REVENUE: 2.400 2.300 0 0 6.028 250 1.078 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 250 400 0 0 0 0 0 650 0 0 0 0 0 Construction 2,000 2,300 1,078 0 5,378 TOTAL PROJECTED COST: 0 n 0 0 250 2,400 2,300 1,078 6,028

CONSTRUCTION OF SW 157 AVENUE FROM SW 184 STREET TO SW 152 STREET

DESCRIPTION: Construct a new 2.0 mile four lane road

LOCATION: SW 157 Ave from SW 184 St to SW 152 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** 3,000 8,405 People's Transportation Plan Bond Program 506 399 4,500 0 0 0 0 TOTAL REVENUE: 506 399 3.000 4.500 0 0 0 0 8,405 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 399 905 506 0 0 0 0 0 0 Construction 0 0 3.000 4.500 0 0 0 0 7,500 TOTAL PROJECTED COST: 506 3,000 0 n 0 8,405 399 4,500 0

CONSTRUCTION OF SW 157 AVENUE FROM SW 72 STREET TO SW 70 STREET

PROJECT # 603460

DESCRIPTION: Construct a new 0.1 mile two lane road

LOCATION: SW 157 Ave from SW 72 St to SW 70 St

Road Impact Fee District 5 DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 100 1,100 0 0 0 0 1,200 Road Impact Fees **TOTAL REVENUE:** 0 0 100 1,100 0 0 0 0 1,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 100 0 0 0 100 0 0 0 0 0 Construction 0 1,100 0 0 1,100 TOTAL PROJECTED COST: 0 0 0 100 1,100 0 0 0 1.200

DEPARTMENT: Public Works

(\$ IN 000'S)

PROJECT # 6010680

0

PROJECT # 603260

2,385

IMPROVEMENTS ON MIAMI GARDENS DRIVE CONNECTOR

DESCRIPTION: Construct a new 0.5 mile four lane road

LOCATION: Miami Gardens Dr. from US 1 to William Lehman Causeway

Aventura

DISTRICT LOCATED: 4 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 5 255 1.125 1,000 0 0 0 0 2,385 **TOTAL REVENUE:** 5 255 1.125 0 0 0 2.385 1.000 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 255 0 0 0 0 0 260 5 0 0 0 0 0 Construction 0 1,125 1,000 0 2,125

IMPROVEMENTS ON N 20 STREET PROJECT # 6030721

1,125

1,000

0

n

0

DESCRIPTION: Resurface and restripe existing four lanes; construct curbs, gutters, and sidewalks on 0.5 miles of roadway

5

LOCATION: N 20 St from NW 2 Ave to NE 2 Ave

Road Impact Fee District 2

TOTAL PROJECTED COST:

DISTRICT LOCATED: 3 DISTRICT(s) SERVED: 3

255

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: 2009-10 **FUTURE TOTAL PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 Road Impact Fees 0 0 350 200 125 0 0 0 675 TOTAL REVENUE: 675 0 0 350 200 125 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** TOTAL 2008-09 Planning/Design 68 0 0 0 0 0 0 0 68 Construction 0 0 0 0 607 0 0 0 607 TOTAL PROJECTED COST: 0 0 0 68 607 ٥ 0 675 0

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

DESCRIPTION: Street and traffic operational improvements on 1.0 mile of roadway

LOCATION: NE 2 Ave from NE 20 St to NE 36 St

City of Miami

DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 0 0 1,950 2,000 0 0 0 0 3,950 **TOTAL REVENUE:** 3,950 0 0 1,950 2,000 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 1,950 2,000 0 0 0 3,950 0 TOTAL PROJECTED COST: 0 0 1,950 2,000 0 0 0 0 3,950

(\$ IN 000'S) DEPARTMENT: Public Works

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

DESCRIPTION: 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 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 0 0 1,700 1,690 0 0 0 0 3,390 TOTAL REVENUE: 0 0 1.700 0 0 0 0 3.390 1.690 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 1,700 1,690 0 0 0 0 3,390 3,390 TOTAL PROJECTED COST: 0 0 0 0 0 1,700 1,690 0

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

PROJECT # 605000

PROJECT # 606660

DESCRIPTION: 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	2,300	3,500	3,330	0	0	0	9,130
TOTAL REVENUE:	0	0	2,300	3,500	3,330	0	0	0	9,130
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	2,300	3,500	3,330	0	0	0	9,130
TOTAL PROJECTED COST:	0	0	2,300	3,500	3,330	0	0	0	9,130

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

PROJECT # 606120

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

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

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 0 0 2,000 2,930 0 0 0 0 4,930 **TOTAL REVENUE:** 0 0 0 2,000 2,930 0 0 0 4,930 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 2,000 2,930 0 0 0 0 4,930 TOTAL PROJECTED COST: 0 2,000 0 0 0 0 4,930 0 2,930

DEPARTMENT: Public Works

(\$ IN 000'S)

IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 91 STREET

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

NE 2 Ave from West Little River Canal to NE 91 St

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	198	102	1,975	1,975	0	0	0	0	4,250
TOTAL REVENUE:	198	102	1,975	1,975	0	0	0	0	4,250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	198	102	0	0	0	0	0	0	300
Construction	0	0	1,975	1,975	0	0	0	0	3,950
TOTAL PROJECTED COST:	198	102	1.975	1.975	0	0	0	0	4.250

IMPROVEMENTS ON NE 8 STREET FROM BISCAYNE BOULEVARD TO PORT BOULEVARD

PROJECT # 6050331

PROJECT # 6010320

DESCRIPTION: Design and construct four lanes on 0.5 miles of roadway

LOCATION: NE 8 St from Biscayne Blvd to Port Blvd

> DISTRICT LOCATED: 3

Road Impact Fee District 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	0	0	0	1,000	0	0	0	0	1,000
TOTAL REVENUE:	0	0	0	1,000	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	800	0	0	0	800
TOTAL PROJECTED COST:	0	0	0	200	800	0	0	0	1,000

IMPROVEMENTS ON NW 62 STREET FROM NW 37 AVENUE TO I-95

PROJECT # 609170

DESCRIPTION: Resurface and construct traffic operational improvements for 3.0 miles of roadway

LOCATION:

NW 62 St from NW 37 Ave to I-95

City of Miami

DISTRICT LOCATED:

2,3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	5	1,000	400	0	0	0	0	0	1,405
TOTAL REVENUE:	5	1,000	400	0	0	0	0	0	1,405
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	5	0	0	0	0	0	0	0	5
Construction	0	1,000	400	0	0	0	0	0	1,400
TOTAL PROJECTED COST:	5	1,000	400	0	0	0	0	0	1,405

DEPARTMENT: Public Works

(\$ IN 000'S)

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

PROJECT # 6010280

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

NW 7 St from NW 72 Ave to NW 37 Ave

City of Miami DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 155 900 350 0 0 0 0 0 1,405 TOTAL REVENUE: 155 900 350 0 0 0 0 0 1.405 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 155 0 0 0 0 0 0 0 155 0 0 0 0 0 Construction 900 350 0 1,250 TOTAL PROJECTED COST: 350 0 0 n 0 0 1,405 155 900

IMPROVEMENTS ON PONCE DE LEON BOULEVARD

PROJECT # 608010

DESCRIPTION: Construct intersection improvements on 0.5 miles LOCATION: Ponce De Leon Blvd from Almeria to Alcazar

Road Impact Fee District 7

DISTRICT LOCATED: 7

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

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 1,000 Road Impact Fees 1,000 0 0 0 0 0 0 0 TOTAL REVENUE: 1,000 0 0 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 Construction 1,000 0 1,000 0 0 0 0 0 0 TOTAL PROJECTED COST: 0 1,000 0 0 0 0 0 0 1,000

IMPROVEMENTS ON SOUTH MIAMI AVENUE

PROJECT # 608770

DESCRIPTION: Construct improvements on South Miami Avenue from 25 Road to 15 Road

LOCATION: South Miami Ave from 25 Rd to 15 Rd

City of Miami DISTRICT LOCATED: 7

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 90 750 0 0 0 0 0 0 840 **TOTAL REVENUE:** 90 750 0 0 0 0 0 0 840 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Planning/Design 90 0 0 0 0 0 0 0 90 0 0 0 0 0 0 Construction 750 0 750 TOTAL PROJECTED COST: 90 750 0 0 0 0 0 O 840

DEPARTMENT: Public Works

(\$ IN 000'S)

IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET

PROJECT # 604660

DESCRIPTION: Construct re-alignment of 2.0 miles of roadway, intersection improvements, milling and resurfacing, construct missing sidewalk, and install remedial

drainage as necessary

LOCATION: SW 142 Ave from SW 42 St to SW 8 St

Road Impact Fee District 4

DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	950	0	0	0	0	0	0	950
TOTAL PROJECTED COST:	50	950	0	0	0	0	0	0	1,000

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

PROJECT # 607460

DESCRIPTION: Construct curbs, gutters, and traffic operations on 1.0 mile of roadway

LOCATION: SW 176 St from US-1 to SW 107 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8,9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	156	149	1,250	1,250	0	0	0	0	2,805
TOTAL REVENUE:	156	149	1,250	1,250	0	0	0	0	2,805
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	156	149	0	0	0	0	0	0	305
Construction	0	0	1,250	1,250	0	0	0	0	2,500
TOTAL PROJECTED COST:	156	149	1,250	1,250	0	0	0	0	2,805

IMPROVEMENTS ON SW 180 STREET FROM SW 147 AVENUE TO SW 137 AVENUE

PROJECT # 603030

DESCRIPTION: Construct curbs, gutters, and traffic operations on 1.0 mile of roadway

SW 180 St from SW 147 Ave to SW 137 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	155	700	550	0	0	0	0	0	1,405
TOTAL REVENUE:	155	700	550	0	0	0	0	0	1,405
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	155	0	0	0	0	0	0	0	155
Construction	0	700	550	0	0	0	0	0	1,250
TOTAL PROJECTED COST:	155	700	550	0	0	0	0	0	1,405

(\$ IN 000'S) DEPARTMENT: Public Works

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

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for 1.0 mile of roadway

SW 216 St from Florida Turnpike to SW 127 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: q

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 156 149 1.250 1.250 0 0 0 0 2,805 TOTAL REVENUE: 0 2.805 156 149 1.250 1.250 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 149 0 0 0 0 305 156 0 0 0 0 Construction 0 0 1,250 1,250 0 0 2,500 TOTAL PROJECTED COST: 0 n 0 0 2,805 156 149 1,250 1,250

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

PROJECT # 6010440

PROJECT # 6010390

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements on 1.0 mile of roadway

LOCATION: SW 264 St from US-1 to SW 137 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: FUTURE PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** People's Transportation Plan Bond Program 155 700 550 0 0 0 0 0 1,405 TOTAL REVENUE: 155 700 550 0 0 0 0 0 1,405 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Planning/Design 155 0 0 0 0 0 0 0 155 Construction 0 700 550 0 0 0 0 0 1,250 TOTAL PROJECTED COST: 155 550 0 0 n 0 1,405 700 0

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

PROJECT # 602840

DESCRIPTION: Construct street improvements on 2.0 miles of roadway

LOCATION: SW 62 Ave from SW 24 St to NW 7 St

Various Sites DISTRICT LOCATED: 6

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 400 2,500 3,000 2,230 0 0 0 0 8,130 People's Transportation Plan Bond Program **TOTAL REVENUE:** 400 2,500 3,000 2,230 0 0 0 0 8,130 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 400 0 0 0 0 0 400 0 0 0 0 Construction 0 2,500 3,000 2,230 0 0 7,730 TOTAL PROJECTED COST: 400 2,500 3.000 2.230 0 0 0 0 8.130

DEPARTMENT:

Public Works

(\$ IN 000'S)

IMPROVEMENTS ON SW 72 AVENUE FROM SW 40 STREET TO SW 20 STREET

PROJECT # 607000

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

LOCATION:

REVENUE SCHEDULE:

SW 72 Ave from SW 40 St to SW 20 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

O

0

PRIOR 2005-06 People's Transportation Plan Bond Program 80 625 0 0 0 0 0 0 705

TOTAL REVENUE: 80 625 0 0 0 0 0 0 705 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 80 0 0 0 0 0 0 80 0 0 0 0 0 0 0 Construction 625 0 625

0

IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD

PROJECT # 6033071

0

705

DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway

LOCATION:

TOTAL PROJECTED COST:

Tamiami Blvd from SW 8 St to Flagler St

Road Impact Fee District 2

DISTRICT LOCATED:

0

0

6

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

80

625

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 600 Road Impact Fees 0 0 0 0 0 0 0 600 TOTAL REVENUE: 600 0 0 600 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 90 0 0 90 0 0 0 0 0 0 Construction 0 0 510 0 0 0 0 510 TOTAL PROJECTED COST: 0 0 600 0 0 ٥ 0 0 600

PAVEMENT MARKINGS CREW PROJECT # 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings.

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Secondary Gas Tax 650 650 650 650 650 650 650 5,200 650 **TOTAL REVENUE:** 650 650 650 650 650 650 650 650 5,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 650 650 650 650 650 650 650 650 5,200 TOTAL PROJECTED COST: 650 650 650 650 650 650 650 650 5,200

DEPARTMENT: Public Works

(\$ IN 000'S)

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT # 6037700

DESCRIPTION: Provide resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, and project administration

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ECTIMATED ANNUAL ODEDATING IMPACT. Minimal

ESTIMATED ANNUAL OPERATING IMPACT:	: Minimal		DISTRICT(s) SERVED: C		Countywide				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,142	9,142	9,142	9,142	9,142	9,142	9,142	27,431	91,425
TOTAL REVENUE:	9,142	9,142	9,142	9,142	9,142	9,142	9,142	27,431	91,425
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	9,142	9,142	9,142	9,142	9,142	9,142	9,142	27,431	91,425
TOTAL PROJECTED COST:	9.142	9.142	9.142	9.142	9.142	9.142	9.142	27.431	91.425

RECONSTRUCTION OF GRAND AVENUE FROM SW 37 AVENUE TO SW 32 AVENUE

PROJECT # 6010140

DESCRIPTION: Narrow 0.5 miles of road from four to two lanes LOCATION: Grand Ave from SW 37 Ave to SW 32 Ave

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

			-			-			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	2,000	0	0	0	0	0	0	2,000
TOTAL REVENUE:	0	2,000	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	2,000	0	0	0	0	0	0	2,000
TOTAL PROJECTED COST:	0	2.000	0	0	0	0	0	0	2.000

RECONSTRUCTION OF NE 2 AVENUE FROM NE 14 STREET TO NE 12 STREET

PROJECT # 607550

DESCRIPTION: Reconstruct 0.15 miles of four lanes to include milling, resurfacing, drainage, curbs, gutters, sidewalks, and lighting

LOCATION: NE 2 Ave from NE 14 St to NE 12 St

Road Impact Fee District 2

DISTRICT LOCATED:

3 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE** Road Impac

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	300	0	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	30	0	0	0	0	0	0	0	30
Planning/Design Construction	30 0	0 270	0	0	0	0	0	0	30 270

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works

RECONSTRUCTION OF NW 62 STREET PROJECT # 6036311

DESCRIPTION: Reconstruct four lanes on 1.0 mile of roadway

NW 62 St from NW 47 Ave to NW 37 Ave Hialeah

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 6 DISTRICT(s) SERVED: 6

1,665

1,665

6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Secondary Gas Tax 1,000 1,400 1.300 0 0 0 0 0 3,700 TOTAL REVENUE: 1.000 1.400 1.300 0 0 0 0 0 3.700 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 370 0 0 0 0 0 0 370 0 1,665 0 0 0 0 0 Construction 1,665 0 3,330 TOTAL PROJECTED COST: 0 0 O 0 0 3,700

RECONSTRUCTION OF NW 8 STREET FROM NW 87 AVENUE TO NW 79 AVENUE

PROJECT # 609380

DESCRIPTION: Reconstruct road for 1.0 mile of roadway LOCATION: NW 8 St from NW 87 Ave to NW 79 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED:

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

370

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 0 0 1,000 People's Transportation Plan Bond Program 750 250 0 0 0 TOTAL REVENUE: 750 250 0 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 1,000 750 250 0 0 0 0 0 TOTAL PROJECTED COST: 750 250 0 0 0 0 0 0 1,000

RECONSTRUCTION OF NW 82 AVENUE FROM NW 7 STREET TO NW 10 STREET

PROJECT # 605720

DESCRIPTION: Reconstruct road for 0.5 miles of roadway LOCATION: NW 82 Ave from NW 7 St to NW 10 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 1,500 500 0 0 0 0 0 0 2,000 **TOTAL REVENUE:** 1,500 500 0 0 0 0 0 0 2,000 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Construction 1,500 500 0 0 0 0 0 0 2,000 TOTAL PROJECTED COST: 1,500 500 0 0 0 0 0 0 2,000

(\$ IN 000'S) DEPARTMENT: Public Works

RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 56 STREET

DESCRIPTION: Reconstruct and resurface 2.0 miles of roadway LOCATION: SW 137 Ave from SW 88 St to SW 56 St

Road Impact Fee District 5

DISTRICT LOCATED:

10.11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10.11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

Road Impact Fees 4,362 0 0 0 0 0 0 0 4,362

TOTAL REVENUE: 4.362 0 0 0 0 0 0 4.362 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 362 0 0 0 0 0 0 0 362 0 0 0 0 0 Construction 2,000 2,000 0 4,000

TOTAL PROJECTED COST: 2,000 0 0 n 0 0 4,362 362 2,000

RECONSTRUCTION OF SW 62 AVENUE FROM SW 70 STREET TO SW 64 STREET

PROJECT # 601610

PROJECT # 60310411

DESCRIPTION: Narrow 0.5 miles of road from five to two lanes LOCATION: SW 62 Ave from SW 70 St to SW 64 St

South Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

2007-08 2009-10 **FUTURE** 2008-09 2010-11

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2,330 2,510 People's Transportation Plan Bond Program 180 0 0 0 0 0 0 TOTAL REVENUE: 180 2,330 0 0 0 0 0 0 2.510 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 180 180 0 0 0 0 0 0 0 0 0 Construction 0 2.330 0 0 0 0 2,330

TOTAL PROJECTED COST: 180 2,330 0 0 0 n 0 2,510 0

REFURBISH NW 17 AVENUE BRIDGE PROJECT # 6039641

DESCRIPTION: Refurbish electrical, mechanical, and structural items on the bascule bridge

LOCATION: Bascule bridge over Miami River at NW 17 Ave

Road Impact Fee District 2

DISTRICT LOCATED:

3,5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3,5

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 4,131 0 0 0 0 0 0 0 4,131 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 4,131 0 0 4,131 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 Planning/Design 151 0 0 0 0 151 0 1,980 0 0 0 0 3,980 Construction 0 2,000 0 TOTAL PROJECTED COST: 0 151 2.000 1.980 0 0 0 0 4,131

(\$ IN 000'S) DEPARTMENT: Public Works

RENOVATE SW 107 AVENUE BRIDGE OVER C-102 CANAL

DESCRIPTION: Renovate the sonovoid bridge LOCATION: SW 107 Ave over C-102 canal

Road Impact Fee District 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: 9

9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 262 0 0 0 0 0 0 0 262 TOTAL REVENUE: 262 0 0 0 0 0 0 0 262 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 47 215 0 0 0 0 0 0 262

TOTAL PROJECTED COST: 47 0 0 0 0 0 262 215 0

RENOVATE SW 97 AVENUE BRIDGE OVER BLACK CREEK CANAL

DESCRIPTION: Renovate the sonovoid bridge

LOCATION: SW 97 Ave over Black Creek Canal

Road Impact Fee District 5

DISTRICT LOCATED: 8

8

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 302 0 0 0 302 Road Impact Fees 0 0 0 0 TOTAL REVENUE: 0 0 0 0 302 302 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 47 0 0 0 0 0 0 0 47 Construction 0 255 0 0 0 0 0 0 255 TOTAL PROJECTED COST: 47 255 0 0 0 0 0 0 302

REPLACE DADE BOULEVARD, 23 STREET BRIDGE

PROJECT # 6033171

PROJECT # 608080

PROJECT # 603090

DESCRIPTION: Remove and replace the 23 Street Bridge; construct additional road enhancements

LOCATION: Intersection of 23 St and Collins Canal

Road Impact Fee District 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4,5

DISTRICT(s) SERVED: 4,5

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Road Impact Fees 4,170 500 0 0 0 0 0 0 4,670 **TOTAL REVENUE:** 4,170 500 0 0 0 0 0 0 4,670 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 Planning/Design 270 0 0 0 0 0 0 0 270 0 0 0 0 4,400 Construction 0 2,200 2,200 0 TOTAL PROJECTED COST: 270 2,200 2,200 0 0 0 0 0 4,670

DEPARTMENT:

(\$ IN 000'S) Public Works

RESURFACE AND REMARK NW 22 AVENUE FROM NW 135 STREET TO NW 62 STREET

PROJECT # 607790

DESCRIPTION: Resurface and remark 4.5 miles of roadway

LOCATION: NW 22 Ave from NW 135 St to NW 62 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 875 0 0 0 0 0 0 0 875 TOTAL REVENUE: 875 0 0 0 0 0 0 0 875 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 750 125 0 0 0 0 0 0 875 TOTAL PROJECTED COST: 0 0 0 0 0 750 125 0 875

RESURFACE AND REMARK NW 22 AVENUE FROM NW 135 STREET TO STATE ROAD 9

PROJECT # 6010500

DESCRIPTION: Resurface and remark 0.75 miles of roadway LOCATION: NW 22 Ave from NW 135 St to State Road 9

Opa-Locka DISTRICT LOCATED: 1 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 People's Transportation Plan Bond Program 375 0 0 0 0 0 375 TOTAL REVENUE: 0 375 375 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Construction 360 15 0 0 0 0 0 0 375 TOTAL PROJECTED COST: 360 15 0 0 0 0 0 n 375

RESURFACE CARD SOUND ROAD PROJECT # 604530

DESCRIPTION: Resurface 11.0 miles of Card Sound Road from US-1 to Monroe County Line

LOCATION: Card Sound Road

> Road Impact Fee District 6 DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 4,000 0 0 0 0 0 0 0 4,000 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 4,000 0 0 4,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 3,000 1,000 0 0 0 0 0 0 4,000 TOTAL PROJECTED COST: 0 0 0 0 0 0 4,000 3,000 1,000

DEPARTMENT: Public Works

RESURFACE SOUTH BAYSHORE DRIVE FROM MCFARLANE ROAD TO AVIATION AVENUE

PROJECT # 601170

DESCRIPTION: Resurface and construct median improvements for 1.0 mile S Bayshore Dr from McFarlane Rd to Aviation Ave

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	50	375	0	0	0	0	0	0	425
TOTAL REVENUE:	50	375	0	0	0	0	0	0	425
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	50	375	0	0	0	0	0	0	425
TOTAL PROJECTED COST:	50	375	0	0	0	0	0	0	425

RESURFACING AND REMARKING IN DISTRICT 1

PROJECT # 603180

DESCRIPTION: Resurface and remark roads with poor to fair pavement conditions

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,151	974	0	0	0	0	0	0	3,125
TOTAL REVENUE:	2,151	974	0	0	0	0	0	0	3,125
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	2,151	974	0	0	0	0	0	0	3,125
TOTAL PROJECTED COST:	2,151	974	0	0	0	0	0	0	3,125

RESURFACING AND REMARKING IN DISTRICT 7

PROJECT # 606760

DESCRIPTION: Resurface and remark roads with poor to fair pavement conditions

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,242	633	0	0	0	0	0	0	1,875
TOTAL REVENUE:	1,242	633	0	0	0	0	0	0	1,875
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	1,242	633	0	0	0	0	0	0	1,875
TOTAL PROJECTED COST:	1,242	633	0	0	0	0	0	0	1,875

(\$ IN 000'S) DEPARTMENT: Public Works

RESURFACING, SIDEWALKS, AND DRAINAGE ON ARTERIAL ROADS

PROJECT # 607940

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

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 2,500 3.000 3.300 0 0 0 0 0 8,800 TOTAL REVENUE: 3.000 3.300 0 0 0 0 0 8.800 2.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 400 400 0 0 0 0 0 800 0 0 0 0 0 Construction 2,100 2,600 3,300 0 8,000 TOTAL PROJECTED COST: 3,300 n 0 n 0 0 8,800 2,500 3,000

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 02

PROJECT # 606990

2

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

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2006-07 2010-11 4,000 0 5,600 People's Transportation Plan Bond Program 1,600 0 0 0 0 0 TOTAL REVENUE: 0 1,600 4.000 0 0 0 0 0 5.600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 1,000 1,000 1,000 0 5,600 1,600 1,000 0 0 TOTAL PROJECTED COST: 1,600 1,000 1,000 1,000 1,000 0 0 0 5,600

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 04

PROJECT # 6010340 DESCRIPTION: Acquire rights-of-way acquisition for construction projects in District 4

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: 4

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 150 774 0 0 0 0 0 0 924 **TOTAL REVENUE:** 150 774 0 0 0 0 0 0 924 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Land/Bldg. Acquisition 150 774 0 0 0 0 0 0 924 TOTAL PROJECTED COST: 150 774 0 0 0 0 0 0 924

PROJECT # 603400

PROJECT # 607930

PROJECT # 6010490

DEPARTMENT: Public Works

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 07

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

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 7 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 2,737 4,000 0 0 0 0 0 0 6,737 TOTAL REVENUE: 2.737 4.000 0 0 0 0 0 0 6.737 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 2,737 1,000 1,000 1,000 1,000 0 0 0 6,737 TOTAL PROJECTED COST: 0 0 2,737 1,000 1,000 1,000 1,000 0 6,737

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 08

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

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 8 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 People's Transportation Plan Bond Program 0 5,620 0 0 0 0 5,620 TOTAL REVENUE: 0 5,620 0 5,620 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Land/Bldg. Acquisition 0 0 0 5.620 0 0 0 0 5.620 TOTAL PROJECTED COST: 0 0 0 5,620 0 0 0 n 5,620

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 09

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

I OCATION: To Be Determined

> To Be Determined DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 0 3,086 0 0 0 0 0 0 3,086 **TOTAL REVENUE:** 0 0 0 0 0 3,086 0 3,086 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Land/Bldg. Acquisition 0 1,050 2,036 0 0 0 0 3,086 TOTAL PROJECTED COST: 2,036 0 0 0 0 0 3,086 0 1,050

(\$ IN 000'S) DEPARTMENT: Public Works

PROJECT # 603650

7,430

0

PROJECT # 603480

PROJECT # 609630

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 10

DESCRIPTION: Acquire rights-of-way for construction projects in District 10

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 4,069 3,361 0 0 0 0 0 0 7,430 TOTAL REVENUE: 4.069 3.361 0 0 0 0 0 0 7.430 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 4,069 3,361 0 0 0 0 0 0 7,430

0

0

0

0

0

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 11

DESCRIPTION: Acquire rights-of-way for construction projects in District 11

LOCATION: To Be Determined

TOTAL PROJECTED COST:

To Be Determined

DISTRICT LOCATED: 11

3,361

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

4,069

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 People's Transportation Plan Bond Program 630 978 0 0 0 1,608 TOTAL REVENUE: 0 1.608 630 978 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Land/Bldg. Acquisition 630 978 0 0 0 0 0 1.608 TOTAL PROJECTED COST: 630 978 0 0 0 0 0 0 1,608

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 12

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

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal 12 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 1,806 1,064 0 0 0 0 0 0 2,870 **TOTAL REVENUE:** 0 0 0 0 0 1,806 1,064 0 2,870 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Land/Bldg. Acquisition 1,064 0 0 0 0 0 2,870 1,806 TOTAL PROJECTED COST: 0 0 0 0 0 0 2,870 1,806 1,064

DEPARTMENT: Public Works

(\$ IN 000'S)

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 13

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

LOCATION:

To Be Determined

To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

13

DISTRICT(s) SERVED: 13

				()					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	150	950	0	0	0	0	0	0	1,100
TOTAL REVENUE:	150	950	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	150	950	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	150	950	0	0	0	0	0	0	1,100

ROAD RESURFACING - ARTERIAL STREETS

DESCRIPTION: Resurface arterial streets to improve driving safety

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTHWITTED / WITO/IL OF LIVITING IN TOT.	IVIIIIIIII			510111101(0)	OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	6,310	2,398	3,503	4,333	5,757	5,757	5,757	5,757	39,572
TOTAL REVENUE:	6,310	2,398	3,503	4,333	5,757	5,757	5,757	5,757	39,572
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	6,310	2,398	3,503	4,333	5,757	5,757	5,757	5,757	39,572
TOTAL PROJECTED COST:	6,310	2,398	3,503	4,333	5,757	5,757	5,757	5,757	39,572

SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT # 603870

PROJECT # 606920

PROJECT # 6030081

DESCRIPTION: Upgrade the structural integrity of the existing Sonovoid deck over Canal C-103

LOCATION:

SW 296 St Sonovoid Bridge over C-103

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE:** 2005-06 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	260	140	0	0	0	0	0	0	400
TOTAL REVENUE:	260	140	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	0	340	0	0	0	0	0	0	340
TOTAL PROJECTED COST:	60	340	0	0	0	0	0	0	400

DEPARTMENT: Public Works

(\$ IN 000'S)

WIDEN NE 12 AVENUE FROM NE 167 STREET TO NE 151 STREET

PROJECT # 6035711

DESCRIPTION: Widen road from two to three lanes and construct intersection improvements on 1.0 mile of roadway

LOCATION: NE 12 Ave from NE 167 St to NE 151 St

Road Impact Fee District 3

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai		Į.) 5 R C (s)	SERVED:	2,4			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	3,485	0	0	0	0	0	0	0	3,485
=									
TOTAL REVENUE:	3,485	0	0	0	0	0	0	0	3,485
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	285	0	0	0	0	0	0	0	285
Construction	0	1,600	1,600	0	0	0	0	0	3,200
=									
TOTAL PROJECTED COST:	285	1,600	1,600	0	0	0	0	0	3,485

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 on 0.4 miles of roadway

LOCATION: NE 15 Ave

Road Impact Fee District 3

DISTRICT LOCATED:

2,4

2,4

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	4,561	0	0	0	0	0	0	0	4,561
TOTAL REVENUE:	4,561	0	0	0	0	0	0	0	4,561
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	361	0	0	0	0	0	0	0	361
Construction	0	2,100	2,100	0	0	0	0	0	4,200
TOTAL PROJECTED COST:	361	2,100	2,100	0	0	0	0	0	4,561

WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 170 STREET

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PROJECT # 6031851

DESCRIPTION: Widen road from two to four lanes on 1.0 mile of roadway

LOCATION:

NE 15 Ave from NE 170 St to NE 163 St

Road Impact Fee District 3

DISTRICT LOCATED: 4 4

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Road Impact Fees 1,163 0 0 0 0 0 0 0 1,163 **TOTAL REVENUE:** 0 0 0 0 0 1,163 1,163 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 163 0 0 0 0 163 Construction 0 500 500 0 0 0 0 0 1,000 TOTAL PROJECTED COST: 163 500 500 0 0 0 0 1,163

(\$ IN 000'S) DEPARTMENT: Public Works

WIDEN NE 2 AVENUE FROM NE 105 STREET (LITTLE RIVER CANAL) TO NE 91 STREET

DESCRIPTION: Reconstruct four lanes on 1.5 miles of roadway LOCATION: NE 2 Ave from NE 105 St to NE 91 St

Road Impact Fee District 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 5,100 0 0 0 0 0 0 0 5,100

TOTAL REVENUE: 0 0 0 0 0 0 5.100 5.100 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 200 0 0 0 0 0 0 200 0 0 0 0 0 0 Construction 2,450 2,450 0 4,900

2,450

WIDEN NW 14 STREET FROM NW 10 AVENUE TO I-95

TOTAL PROJECTED COST:

PROJECT # 6034951

0

5,100

PROJECT # 6050471

DESCRIPTION: Widen road from two to three lanes and resurface 0.5 miles of roadway

LOCATION: NW 14 St from NW 10 Ave to I-95

Road Impact Fee District 2

DISTRICT LOCATED: 3

0

0

n

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3 **REVENUE SCHEDULE: PRIOR** 2005-06

200

2,450

2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 400 Road Impact Fees 0 0 200 0 0 0 0 600 TOTAL REVENUE: 0 0 400 200 0 0 0 0 600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 60 60 0 0 0 0 0 0 0 0 Construction 0 0 0 540 0 0 0 540 TOTAL PROJECTED COST: 0 0 60 540 0 ٥ 0 0 600

WIDEN NW 17 AVENUE FROM OPA-LOCKA BOULEVARD TO NW 119 STREET

PROJECT # 6050481

DESCRIPTION: Widen road from two to four lanes on 1.0 mile of roadway LOCATION: NW 17 Ave from Opa-Locka Blvd to NW 119 St

Road Impact Fee District 2

DISTRICT LOCATED:

1, 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

1, 2 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 5,028 0 0 0 0 0 0 0 5,028 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 0 5,028 5,028 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Planning/Design 428 0 0 0 0 0 428 0 1,915 1,916 0 0 0 Construction 0 769 0 4,600 TOTAL PROJECTED COST: 428 769 1.915 1,916 0 0 0 0 5.028

DEPARTMENT: Public Works

(\$ IN 000'S)

WIDEN NW 37 AVENUE FROM N RIVER DRIVE TO NW 79 STREET

DESCRIPTION: Widen road from two to five lanes on 2.0 miles of roadway LOCATION: NW 37 Ave from NW North River Dr to NW 79 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 355 700 0 0 0 3,000 3.750 2.000 9,805 TOTAL REVENUE: 355 700 0 0 0 2.000 9.805 3.000 3.750 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 355 700 0 0 0 0 0 0 1,055 0 0 0 0 Construction 0 3,000 3,750 2,000 8,750 TOTAL PROJECTED COST: 700 0 0 0 9,805 355 3,000 3,750 2,000

WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE

PROJECT # 6039731

PROJECT # 606190

DESCRIPTION: Widen road from two to four lanes on 0.5 miles of roadway and construct new bridge

LOCATION: NW 72 Ave from NW 74 St to Okeechobee Rd

Road Impact Fee District 1

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12 **REVENUE SCHEDULE:**

PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 800 6,600 Road Impact Fees 4,125 1,675 0 0 0 0 0 TOTAL REVENUE: 4,125 800 1.675 0 0 0 0 0 6,600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 1,900 1,900 0 0 0 0 0 0 0 Planning/Design 550 0 0 0 0 0 0 0 550 Construction 0 0 0 2.075 2.075 0 0 0 4,150 TOTAL PROJECTED COST: 2.450 0 0 2.075 2.075 0 0 6.600 0

WIDEN NW 74 STREET FROM NW 87 AVENUE TO NW 82 AVENUE

PROJECT # 6036590

DESCRIPTION: Widen road from two to four lanes on 0.5 miles of roadway

NW 74 St from NW 87 Ave to NW 84 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 850 4,000 0 4,000 0 0 0 14,000 5,150 **TOTAL REVENUE:** 850 4,000 0 4,000 5,150 0 0 0 14,000 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Planning/Design 850 0 0 0 0 0 0 0 850 Construction 2,000 2,000 4,000 0 0 0 0 5,150 13,150 TOTAL PROJECTED COST: 850 2,000 2,000 4,000 5,150 0 0 14,000

DEPARTMENT: Public Works

TOTAL PROJECTED COST:

(\$ IN 000'S)

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO NW 87 AVENUE

850

PROJECT # 6039941

DESCRIPTION: Widen road from two lanes to four lanes on 3.3 miles of roadway

LOCATION: NW 74 St from the HEFT NW 87 Ave

Road Impact Fee District 1 DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

5,000

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 850 13.150 0 0 0 0 0 0 14,000 TOTAL REVENUE: 850 13.150 0 0 0 14.000 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 850 0 0 0 0 0 850 0 0 0 0 0 Construction 5,000 8,150 0 0 13,150

8,150

WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET

PROJECT # 605840

PROJECT # 6010050

0

14,000

DESCRIPTION: Widen road from two lanes to four lanes on 2.0 miles of roadway

LOCATION: NW 87 Ave from NW 186 St to NW 154 St

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Various Sites

DISTRICT LOCATED: 12, 13

0

DISTRICT(s) SERVED: 12, 13

0

n

0

REVENUE SCHEDULE: 2009-10 **FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** 1,000 4,355 People's Transportation Plan Bond Program 359 696 3,000 0 0 0 9,410 TOTAL REVENUE: 359 696 1.000 3.000 4.355 0 0 0

9.410 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** TOTAL 2008-09 Planning/Design 696 1,055 359 0 0 0 0 0 0 Construction 0 0 1.000 3.000 4,355 0 0 0 8,355

TOTAL PROJECTED COST: 359 696 1,000 3,000 4,355 ٥ 0 9,410 0

WIDEN NW 97 AVENUE FROM NW 41 STREET TO NW 25 STREET

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway

LOCATION:

NW 97 Ave from NW 41 St to NW 25 St

DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 163 197 1,445 1,500 0 0 0 0 3,305 **TOTAL REVENUE:** 3,305 163 197 1,445 1,500 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 158 197 0 0 0 0 0 355 0 0 0 Construction 5 0 1,445 1,500 0 0 2,950 TOTAL PROJECTED COST: 163 197 1.445 1.500 0 0 0 0 3.305

DEPARTMENT: Public Works

(\$ IN 000'S)

WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE

DESCRIPTION: Widen road from four lanes to six lanes on 1.0 mile of roadway LOCATION: SW 104 St from SW 147 Ave to SW 137 Ave

Road Impact Fee District 5 DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 3,795 0 0 0 0 0 0 0 3,795 TOTAL REVENUE: 0 0 0 0 0 0 3.795 3.795 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 345 0 0 0 0 0 0 0 345 0 0 0 0 0 Construction 1,725 1,725 0 3,450 TOTAL PROJECTED COST: 345 1,725 n 0 n 0 0 3,795 1,725

WIDEN SW 117 AVENUE FROM SW 184 STREET TO SW 152 STREET

PROJECT # 6030751

PROJECT # 6031261

DESCRIPTION: Widen road from two lanes to four lanes on 2.0 miles of roadway

LOCATION: SW 117 Ave from SW 184 St to SW 152 St

Road Impact Fee District 5

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 0 0 0 Road Impact Fees 7,650 0 0 0 0 7,650 TOTAL REVENUE: 7,650 0 0 0 0 0 0 0 7,650 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 650 650 0 0 0 0 0 0 0 Construction 0 1.750 1.750 1.750 1.750 0 0 0 7,000

1,750

WIDEN SW 120 STREET FROM 137 AVENUE TO SW 117 AVENUE

TOTAL PROJECTED COST:

PROJECT # 608550

0

7,650

DESCRIPTION: Widen road from four lanes to six lanes on 2.0 miles of roadway

LOCATION: SW 120 St from 137 Ave to SW 117 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

650

1,750

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8.9

1,750

DISTRICT(s) SERVED: 8,9

1,750

٥

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 7 0 0 0 0 348 700 8,750 9,805 **TOTAL REVENUE:** 7 0 0 0 0 348 700 8,750 9,805 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 348 1,055 Planning/Design 7 0 0 0 700 0 0 0 0 0 0 Construction 0 0 8,750 8,750 TOTAL PROJECTED COST: 7 0 0 0 0 348 700 8.750 9.805

STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

DEPARTMENT: Public Works (\$ IN 000'S)

WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET

PROJECT # 6032331

DESCRIPTION: Widen road from two lanes to four lanes and stripe median on 2.0 miles of roadway

LOCATION: SW 127 Ave from SW 120 St to SW 88 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 8, 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8, 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 0 4.000 3.420 0 0 0 0 0 7,420 TOTAL REVENUE: 0 4.000 3.420 0 0 0 7.420 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 4,000 3,420 0 0 0 0 0 7,420 TOTAL PROJECTED COST: 0 0 0 4,000 3,420 0 0 0 7,420

WIDEN SW 136 STREET FROM SW 127 AVENUE TO THE FLORIDA TURNPIKE (STATE ROAD 874)

PROJECT # 608930

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway LOCATION: SW 136 St from SW 127 Ave to the Florida Turnpike

Unincorporated Miami-Dade County

Unincorporated Miami-Dade County DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 People's Transportation Plan Bond Program 7 435 0 3,621 0 0 0 0 4,063 TOTAL REVENUE: 7 435 0 3,621 0 0 0 0 4,063 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 7 435 0 0 0 0 0 0 442 Construction 0 0 0 0 0 0 0 3,621 3,621 TOTAL PROJECTED COST: 7 435 0 3,621 0 0 0 0 4,063

WIDEN SW 136 STREET FROM SW 149 AVENUE TO SW 139 COURT

PROJECT # 601550

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway

LOCATION: SW 136 St from SW 149 Ave to SW 139 Ct

Unincorporated Miami-Dade County DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 0 340 0 2,825 0 0 0 0 3,165 **TOTAL REVENUE:** 0 340 0 2,825 0 0 0 0 3,165 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 0 340 0 n 0 0 0 0 340 0 0 0 0 0 Construction 0 2,825 0 2,825 TOTAL PROJECTED COST: 0 340 0 2,825 0 0 0 0 3,165

Public Works

(\$ IN 000'S) DEPARTMENT:

DISTRICT LOCATED:

8.9

11

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1

PROJECT # 601910

DESCRIPTION: Widen road from four lanes to six lanes on 1.0 mile of roadway

LOCATION: 137 Ave from HEFT to US-1

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 6 0 0 249 2.500 2,000 2,250 0 7,005 TOTAL REVENUE: 6 0 0 249 0 7.005 2.500 2.000 2.250 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 6 0 0 249 500 0 0 755 0 0 0 0 Construction n 2,000 2,000 2,250 0 6,250 TOTAL PROJECTED COST: 0 0 249 0 7,005 6 2,500 2,000 2,250

WIDEN SW 137 AVENUE FROM US-1 TO SW 200 STREET

PROJECT # 604990

DESCRIPTION: Widen road from two to four lanes on 3.0 miles of roadway

LOCATION: SW 137 Ave from US-1 to SW 200 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR FUTURE 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** 12,900 People's Transportation Plan Bond Program 0 0 0 1,400 0 11,500 0 0 TOTAL REVENUE: 0 0 0 1.400 0 11.500 0 0 12.900 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE** TOTAL 2009-10 Land/Bldg. Acquisition 1,400 0 0 0 0 0 0 0 1,400 Construction 0 0 0 0 0 11.500 0 0 11,500 TOTAL PROJECTED COST: 0 0 0 0 11,500 0 12,900 1,400 0

WIDEN SW 147 AVENUE FROM SW 8 STREET TO 600 FEET SOUTH

PROJECT # 607440

DESCRIPTION: Widen road from two lanes to four lanes on 0.1 miles of roadway

LOCATION: SW 147 Ave from SW 8 St to 600 feet south

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 67 559 0 0 0 0 0 0 626 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 67 559 0 0 626 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 67 0 0 0 0 0 0 67 0 0 0 559 0 0 0 Construction 0 0 559 TOTAL PROJECTED COST: 67 0 559 0 0 0 0 0 626

DEPARTMENT:

Public Works

(\$ IN 000'S)

WIDEN SW 160 STREET FROM SW 147 AVENUE TO SW 137 AVENUE

LOCATION: SW 160 St from SW 147 Ave to SW 137 Ave

Unincorporated Miami-Dade County

DESCRIPTION: Widen roadway from two lanes to four lanes on 1.0 mile of roadway

DISTRICT LOCATED: q

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	370	2,000	4,000	0	0	0	0	0	6,370
TOTAL REVENUE:	370	2,000	4,000	0	0	0	0	0	6,370
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	370	0	0	0	0	0	0	0	370
Construction	0	2,000	4,000	0	0	0	0	0	6,000
TOTAL PROJECTED COST:	370	2,000	4,000	0	0	0	0	0	6,370

WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 127 AVENUE

PROJECT # 6033340

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway

LOCATION: SW 184 St from SW 137 Ave to SW 127 Ave

Road Impact Fee District 5

DISTRICT LOCATED: 8

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE: PRIOR** 2007-08 2008-09 2009-10 **FUTURE** 2005-06 2006-07 2010-11 0 0 0 Road Impact Fees 4,456 0 0 0 0 TOTAL REVENUE: 4,456 0 0 0 0 0 0 0

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 456 456 0 0 0 0 0 0 2.000 0 0 Construction 0 2.000 0 0 0 4,000 TOTAL PROJECTED COST: 456 2,000 2,000 0 0 n 0 0 4,456

WIDEN SW 184 STREET FROM SW 147 STREET TO SW 137 AVENUE

PROJECT # 6038241

TOTAL

4,456

4,456

PROJECT # 603190

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway

LOCATION: SW 184 St from SW 147 Ave to SW 137 Ave

Road Impact Fee District 5 DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:**

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Road Impact Fees 2,200 2,000 0 0 0 0 0 0 4,200 **TOTAL REVENUE:** 0 0 0 0 0 0 4,200 2,200 2,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 500 Planning/Design 500 0 0 0 0 0 0 0 0 0 3,700 Construction 0 1,850 1,850 TOTAL PROJECTED COST: 0 0 500 1,850 1,850 0 0 4,200

DEPARTMENT:

(\$ IN 000'S) Public Works

PROJECT # 607410

PROJECT # 601260

PROJECT # 607540

WIDEN SW 26 STREET FROM SW 149 AVENUE TO SW 147 AVENUE

LOCATION: SW 26 St from SW 149 Ave to SW 147 Ave

DESCRIPTION: Widen road from two lanes to four lanes on 0.3 miles of roadway

Road Impact Fee District 4

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 1,100 600 0 0 0 0 0 0 1,700 TOTAL REVENUE: 1.100 600 0 0 0 0 0 0 1.700 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 850 850 0 0 0 0 0 1,700 TOTAL PROJECTED COST: 0 0 0 0 0 850 850 0 1,700

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

DESCRIPTION: Widen road from two lanes to three lanes on 1.0 mile of roadway

SW 27 Ave from US-1 to Bayshore Dr LOCATION:

City of Miami DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: FUTURE TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 People's Transportation Plan Bond Program 155 300 0 0 0 2,000 1,750 0 4,205 TOTAL REVENUE: 155 300 0 0 0 2.000 1,750 0 4,205 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 155 300 0 0 0 0 0 0 455 Construction 0 0 0 0 0 2,000 0 3,750 1,750 TOTAL PROJECTED COST: 155 300 0 0 0 2,000 1,750 4,205

WIDEN SW 312 STREET FROM SW 187 AVENUE TO SW 177 AVENUE

DESCRIPTION: Widen road from two lanes to five lanes on 1.0 mile of roadway

LOCATION: SW 312 St from SW 187 Ave to SW 177 Ave

> Homestead DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 6 0 0 0 0 149 300 3,750 4,205 **TOTAL REVENUE:** 6 0 0 0 0 149 300 3,750 4,205 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 6 0 0 0 0 149 300 0 455 0 0 0 0 0 Construction 0 0 3,750 3,750 TOTAL PROJECTED COST: 6 0 0 0 0 149 300 3,750 4,205

DEPARTMENT: Public Works

(\$ IN 000'S)

WIDEN SW 320 STREET PROJECT # 60310900

DESCRIPTION: Widen road from two to three lanes on 1.0 mile of roadway

SW 320 St from SW 187 Ave to US-1

Road Impact Fee District 6 DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

0

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Road Impact Fees 1,070 0 0 0 0 0 0 0 1,070 TOTAL REVENUE: 1.070 0 0 0 0 0 0 0 1.070 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 161 161 0 0 0 0 0 0 909 909 Construction 0

0

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

PROJECT # 6036140

1,070

1,070

DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway

LOCATION: SW 328 St from US-1 to SW 162 Ave

Road Impact Fee District 6

DISTRICT LOCATED: 8.9

0

DISTRICT(s) SERVED: 8.9

1,650

1,650

9

1,650

0

n

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE: PRIOR** 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 1,725 0 7,000 Road Impact Fees 3,550 1,725 0 0 0 0 TOTAL REVENUE: 0 3,550 1.725 1.725 0 0 0 0 7,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 400 400 0 0 0 0 0 0 0 0 Construction 0 0 1.650 1.650 1.650 1.650 0 6,600

0

1,650

0

WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE

PROJECT # 60310930

0

7,000

DESCRIPTION: Widen road from two lanes to four lanes on 1.0 mile of roadway

LOCATION: SW 328 St from SW 162 Ave to SW 152 Ave

Road Impact Fee District 6

DISTRICT LOCATED: 9

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

400

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 6,500 0 0 0 0 0 0 0 6,500 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 0 0 6,500 6,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 500 Planning/Design 500 0 0 0 n 3,000 0 0 0 0 0 6,000 Construction 0 3,000 TOTAL PROJECTED COST: 3.000 0 500 3.000 0 0 0 0 6.500

DEPARTMENT:

Public Works

(\$ IN 000'S)

PROJECT # 603850

WIDEN CW 40	CTDEET FROM	CIM 4 40 AVENI	IIF TA 6W 4E	^ **/F*!!!E
WILLEN SW 42	STREET FROM	SW 149 AVEN	UE 10 3W 13	JAVENUE

DESCRIPTION: Widen road from two lanes to four lanes on 0.5 miles of roadway

SW 42 St from SW 149 Ave to SW 150 Ave

Road Impact Fee District 5

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

Road Impact Fees 1,000 0 0 0 0 0 0 0 1,000

TOTAL REVENUE: 1.000 0 0 0 0 0 0 0 1.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 1,000 0 0 0 0 0 0 1,000

TOTAL PROJECTED COST: 1,000 0 0 0 0 0 1,000 0 0

WIDEN SW 56 STREET FROM SW 158 AVENUE TO SW 152 AVENUE

PROJECT # 607140

DESCRIPTION: Widen road from two lanes to four lanes on 0.5 miles of roadway

SW 56 St from SW 158 Ave to SW 152 Ave LOCATION:

Road Impact Fee District 5

DISTRICT LOCATED:

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 Road Impact Fees 1,908 1,000 0 0 0 0 2,908

TOTAL REVENUE: 2,908 1,908 1,000 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 1.454 1.454 0 0 0 0 0 2.908

TOTAL PROJECTED COST: 0 1.454 1,454 0 0 0 0 n 2,908

WIDEN SW 87 AVENUE FROM SW 216 STREET TO SW 168 STREET

PROJECT # 6010210

DESCRIPTION: Widen road from two to four lanes on 3.0 miles of roadway

SW 87 Ave from SW 216 St to SW 168 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE:**

8 DISTRICT(s) SERVED:

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 6 0 0 0 449 900 1,500 12,605 People's Transportation Plan Bond Program 9,750 **TOTAL REVENUE:** 6 0 0 0 449 900 1,500 9,750 12,605 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 900 Planning/Design 6 0 0 0 449 0 1,355 0 Construction 0 0 0 0 0 0 1,500 9,750 11,250 TOTAL PROJECTED COST: 6 0 0 0 449 900 1,500 9,750 12,605

DEPARTMENT: Public Works

WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET PROJECT # 602940

DESCRIPTION: Widen road from two to three lanes on 1.0 mile of roadway

LOCATION: SW 97 Ave from SW 56 St to SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 750 3,600 0 0 0 0 0 0 4,350 **TOTAL REVENUE:** 0 0 0 0 0 4.350 750 3.600 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 750 3,600 0 0 0 0 0 0 4,350 TOTAL PROJECTED COST: 0 0 0 0 0 750 3,600 0 4,350

WIDEN SW 97 AVENUE FROM SW 72 STREET TO SW 56 STREET

DESCRIPTION: Widen road from two lanes to three lanes on 1.0 mile of roadway

SW 97 Ave from SW 72 St to SW 56 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 7

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 People's Transportation Plan Bond Program 750 1,800 1,800 0 0 0 0 4,350 TOTAL REVENUE: 750 1,800 1,800 0 0 0 0 0 4,350 TOTAL **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Construction 750 1.800 1.800 0 0 0 0 0 4.350 TOTAL PROJECTED COST: 750 1.800 1,800 0 0 0 0 n 4,350

WIDEN W 137 AVENUE FROM NW 12 STREET TO SW 8 STREET

PROJECT # 6050351

PROJECT # 609580

(\$ IN 000'S)

DESCRIPTION: Widen road from two lanes to six lanes on 1.5 miles of roadway (Miami-Dade Public Works contribution to Miami Dade Expressway Authority)

LOCATION: W 137 Ave from NW 12 St to SW 8 St

Road Impact Fee District 4

DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal 12 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,800 0 0 0 0 0 0 0 1,800 Road Impact Fees 0 0 0 **TOTAL REVENUE:** 1,800 0 0 0 0 1,800 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 1,800 0 0 0 0 0 0 1,800 Construction TOTAL PROJECTED COST: 0 0 0 0 0 1,800 0 1,800 0

DEPARTMENT: Public Works

(\$ IN 000'S)

WIDEN W 24 AVENUE FROM W 76 STREET TO W 52 STREET

DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway LOCATION: W 24 Ave from W 76 St to W 52 St

Hialeah

DISTRICT LOCATED: 12 DISTRICT(s) SERVED: 12 PROJECT # 6031711

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Secondary Gas Tax 0 0 0 0 2,192 2,191 2,191 0 6,574

TOTAL REVENUE: 0 0 0 0 2.192 2.191 2.191 0 6.574 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 0 2,192 4,382 0 6,574 TOTAL PROJECTED COST: 0 0 0 0 0 2,192 4,382 0 6,574

WIDEN W 60 STREET FROM WEST 12 AVENUE TO WEST 4 AVENUE

DESCRIPTION: Widen road from two lanes to three lanes on 0.8 miles of roadway

PROJECT # 602470

W 60 St from W 12 Ave to W 4 Ave LOCATION:

Road Impact Fee District 9 DISTRICT LOCATED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 318 72 0 Road Impact Fees 0 460 0 0 0 850 TOTAL REVENUE: 0 850 0 460 318 72 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 460 318 72 0 0 0 850

WIDEN W 68 STREET FROM W 19 COURT TO W 17 COURT

TOTAL PROJECTED COST:

PROJECT # 6033121

460

318

72

0

0

n

850

DESCRIPTION: Widen road from five to six lanes for 0.3 miles of roadway

LOCATION: W 68 St from W 19 Ct to W 17 Ct

> Road Impact Fee District 9 DISTRICT LOCATED: 12

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12, 13

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 66 0 0 0 0 0 0 962 1,028 Road Impact Fees **TOTAL REVENUE:** 0 0 0 0 0 962 66 0 1,028 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 66 Planning/Design 66 0 0 0 0 n 0 Construction 0 0 0 0 0 0 0 962 962 TOTAL PROJECTED COST: 66 0 0 0 0 0 0 962 1,028

DEPARTMENT:

(\$ IN 000'S) Public Works

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - NEW TRAFFIC CONTROL CENTER

DESCRIPTION: Design structure to house new Traffic Control Center including ATMS

LOCATION: 9301 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 1,000 0 0 6,500 6.500 6.500 6,500 13.000 40.000 **TOTAL REVENUE:** 1,000 0 0 6,500 6,500 6,500 6,500 13,000 40,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 1,000 Planning/Design 1,000 0 0 0 0 0 0 0 6,500 6,500 6,500 13,000 Construction 0 6,500 39,000 6,500 40,000

0

0

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

PROJECT # 6032191

13,000

PROJECT # 608400

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

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide

DISTRICT LOCATED:

Countywide

6,500

6,500

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

1,000

DISTRICT(s) SERVED: Countywide

6,500

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2,000 2,000 2,000 14,000 Secondary Gas Tax 0 2,000 2,000 2,000 2,000 TOTAL REVENUE: 0 2,000 2,000 2,000 2,000 2,000 2,000 2,000 14,000 **PRIOR EXPENDITURE SCHEDULE:** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 2.000 2.000 2.000 2.000 2.000 2.000 2.000 14,000 TOTAL PROJECTED COST: 0 2,000 2,000 2,000 2.000 2,000 2,000 2,000 14,000

COUNTYWIDE SAFETY LIGHTING

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$10

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 300 300 300 300 300 2,400 Secondary Gas Tax 300 300 300 **TOTAL REVENUE:** 300 300 300 300 300 300 300 300 2,400 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2009-10 2010-11 **FUTURE TOTAL** 2007-08 2008-09 Construction 300 300 300 300 300 300 300 300 2,400 TOTAL PROJECTED COST: 300 300 300 300 300 300 300 300 2,400

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works LIGHT EMITTING DIODES (LED) PROJECT PROJECT # 601520 DESCRIPTION: Replace current incandescent signal lamps with LED modules LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: \$1,000 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Future Financing** 0 2,500 2,500 0 0 0 0 0 5,000 TOTAL REVENUE: 0 2.500 2.500 0 0 0 0 0 5.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 2,500 2,500 0 0 0 0 0 5,000 TOTAL PROJECTED COST: 0 2,500 2,500 0 0 0 0 0 5,000 **NW 6 STREET TRAFFIC STUDY** PROJECT # 6035850 DESCRIPTION: Conduct a traffic engineering study to improve the level of service LOCATION: NW 6 St from NW 118 Ave to NW 132 Ave Road Impact Fee District 4 DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12 REVENUE SCHEDULE:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	50	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	50	50
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	50	50

SCHOOL SPEEDZONE FLASHING SIGNALS PROJECT # 608740

DESCRIPTION: Install school flashing signals at various locations

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$10 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** People's Transportation Plan Bond Program 1,071 2,500 2,500 2,500 2,629 0 0 0 11,200 TOTAL REVENUE: 2,500 2,500 0 0 1,071 2,500 2,629 0 11,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 1,071 2,500 2,500 2,500 2,629 0 0 0 11,200 TOTAL PROJECTED COST: 1,071 2,500 2,500 2,500 0 0 0 11,200 2,629

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE**

Capital Impr. Local Option Gas Tax 0 600 600 600 600 600 600 600 4,200 **TOTAL REVENUE:** 0 600 600 600 600 600 600 600 4,200 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL**

Countywide

TOTAL

Construction 0 600 600 600 600 600 600 600 4,200

TOTAL PROJECTED COST: 0 600 600 600 600 600 600 600 4,200

******* FUNDED PROJECTS ******* STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Public Works 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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Secondary Gas Tax 0 600 600 600 600 600 600 600 4.200 0 1.229 1.229 1.229 1.229 1.229 1.229 1.229 8.603 Capital Impr. Local Option Gas Tax **TOTAL REVENUE:** 0 1,829 1,829 1,829 1,829 1,829 1,829 1,829 12,803 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 1,829 1,829 1,829 1,829 1,829 1,829 1,829 12,803 TOTAL PROJECTED COST: 0 1,829 12,803 1,829 1,829 1,829 1,829 1,829 1,829 TRAFFIC CONTROL DEVICES - NEW AND UPGRADES PROJECT # 6032591 DESCRIPTION: Install traffic control devices at intersections that are not currently signalized LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: \$50 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 2,398 3,503 4,333 33,262 Road Impact Fees 0 5,757 5,757 5,757 5,757 TOTAL REVENUE: 0 2.398 3.503 4.333 5.757 5.757 5.757 5.757 33.262 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Construction 2,398 4,333 5,757 33,262 0 3,503 5,757 5,757 5,757 TOTAL PROJECTED COST: 0 2,398 3,503 4,333 5,757 5,757 5,757 5,757 33,262 TRAFFIC SIGNALS AND SIGNS OPERATIONS PROJECT # 6010510 DESCRIPTION: Sign fabrication and installation, signal timing, loop repairs, and restriping LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL People's Transportation Plan Bond Program 1,325 1,350 1,350 1,350 1,350 1,350 1,350 2,680 12,105

1,350

2006-07

1,350

1,350

1,350

2007-08

1,350

1,350

1,350

2008-09

1,350

1,350

1,350

2009-10

1,350

1,350

1,350

2010-11

1,350

1,350

2,680

FUTURE

2,680

2,680

12,105

TOTAL

12,105

12,105

1,325

PRIOR

1,325

1,325

1,350

2005-06

1,350

1,350

TOTAL REVENUE:

Construction

EXPENDITURE SCHEDULE:

TOTAL PROJECTED COST:

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Seaport **Cargo Facilities Improvements** CONTAINER YARD IMPROVEMENT - POMTOC YARD PROJECT # 644980 DESCRIPTION: Improve backland area of cargo vard LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 4,595 1.532 0 0 0 0 0 0 Seaport Bonds/Loans 6.127 TOTAL REVENUE: 4,595 1,532 0 0 0 0 0 0 6,127 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 4,595 1,532 0 0 0 0 0 6,127 TOTAL PROJECTED COST: 4,595 1,532 0 0 0 0 0 0 6,127 **CONTAINER YARD IMPROVEMENTS - SEABOARD** PROJECT # 641170 DESCRIPTION: Improve container yard area for terminal operator Dante B. Fascell Port of Miami-Dade LOCATION: Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Florida Ports Trust Bond Program 0 1,458 652 0 0 0 0 0 2,110 0 652 0 0 0 0 0 Seaport Bonds/Loans 1,458 2,110 TOTAL REVENUE: 0 0 2,916 1,304 n 0 0 0 4,220 **PRIOR EXPENDITURE SCHEDULE:** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 2.916 1.304 0 0 0 0 0 4,220 TOTAL PROJECTED COST: 0 2,916 1,304 0 0 n 0 0 4,220 **CONTAINER YARD IMPROVEMENTS - EASTERN PORT BOULEVARD** PROJECT # 644590 DESCRIPTION: Upgrade electrical facilities along Eastern Port Boulevard LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 821 0 0 0 3,283 Seaport Bonds/Loans 0 2,462 0 0 **TOTAL REVENUE:** 0 2,462 821 0 0 0 0 0 3,283 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 Construction 0 2,462 821 0 0 0 0 0 3,283

821

0

0

0

0

3,283

0

2,462

TOTAL PROJECTED COST:

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Seaport CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD PROJECT # 642210 DESCRIPTION: Plan and build transfer yard to gain more space LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Tenant Financing 0 7.500 7.500 0 0 0 0 0 15.000 Seaport Bonds/Loans 0 7,500 7.500 0 0 0 0 0 15,000 **TOTAL REVENUE:** 0 15,000 15,000 0 0 0 0 0 30,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 Construction 15,000 15,000 0 0 0 30,000 TOTAL PROJECTED COST: 0 0 0 n 0 0 30,000 15,000 15,000 **CONTAINER YARD IMPROVEMENTS - WHARF 6 AND 7** PROJECT # 645060 DESCRIPTION: Improve container yard cargo wharf areas LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 0 0 Seaport Bonds/Loans 1,973 147 0 0 0 2,120 TOTAL REVENUE: 0 1,973 147 0 0 0 0 0 2.120 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 2,120 1,973 147 0 0 0 0 0 TOTAL PROJECTED COST: 1,973 147 0 0 0 0 0 0 2,120 CONTAINER YARD IMPROVEMENTS AND TANK REMOVAL PROJECT # 647050 DESCRIPTION: Remove underground storage tank and improve container yards in Seaboard terminal operating area Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade 5 DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Tenant Financing 0 225 0 0 0 0 0 0 225 Seaport Bonds/Loans 0 225 0 0 0 0 0 0 225 **TOTAL REVENUE:** 0 0 0 0 0 450 450 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 0 450 0 0 0 0 0 450 TOTAL PROJECTED COST: 0 450 0 0 0 0 0 0 450

(\$ IN 000'S) DEPARTMENT: Seaport

CONTAINER YARD IMPROVEMENTS PHASE IV

DESCRIPTION: Improve container yards to allow greater usage

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Seaport Bonds/Loans 0 0 4.000 4.000 4.000 4,000 4,000 0 20,000

TOTAL REVENUE: 0 0 4.000 4.000 4.000 0 20.000 4.000 4.000

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 4,000 4,000 4,000 4,000 4,000 0 20,000

TOTAL PROJECTED COST: 0 0 4,000 4,000 4,000 4,000 4,000 0 20,000

GANTRY BERTH POWER CONVERSION

PROJECT # 6432071

PROJECT # 644550

DESCRIPTION: Install electrical equipment and cables for container gantry cranes to allow for conversion from diesel fuel to electric

Dante B. Fascell Port of Miami-Dade LOCATION:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 Seaport Bonds/Loans 12,048 4,076 0 0 0 0 16,124 TOTAL REVENUE: 12,048 4,076 0 0 0 0 0 0 16,124

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 79 0 0 0 0 0 0 0 79 Construction 4,076 0 0 0 0 0 0 11,969 16,045

TOTAL PROJECTED COST: 12,048 4,076 0 0 0 0 0 16,124

INTERMODAL CONTAINER TRANSFER FACILITY

PROJECT # 644290

0

2,070

DESCRIPTION: Design and engineer an off-port intermodal cargo container facility

LOCATION: To Be Determined

TOTAL PROJECTED COST:

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

0

To Be Determined

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

0

2,070

DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL FDOT Funds 0 1,035 0 0 0 0 0 0 1,035 Seaport Bonds/Loans 0 1,035 0 0 0 0 0 0 1,035 **TOTAL REVENUE:** 0 0 0 0 2,070 0 2,070 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Planning/Design 0 2,070 0 0 0 0 0 2,070

97

0

DEPARTMENT:

Seaport

(\$ IN 000'S)

MAERSK YARD DRAINAGE IMPROVEMENT	PROJECT # 641580

DESCRIPTION: Improve drainage of Maersk yard operating area

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

DISTRICT(s) SERVED

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	450	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	0	500	0	0	0	0	0	0	500

MOORING IMPROVEMENTS PHASE III PROJECT # 645090

DESCRIPTION: Replace fenders and improve wharf for gantry berths one through five

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	9,126	2,886	0	0	0	0	0	0	12,012
TOTAL REVENUE:	9,126	2,886	0	0	0	0	0	0	12,012
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	9,126	2,886	0	0	0	0	0	0	12,012
TOTAL PROJECTED COST:	9,126	2,886	0	0	0	0	0	0	12,012

NEW CARGO WHARF 7 PROJECT # 649060

DESCRIPTION: Add 700 linear feet of bulkhead to create new wharf and increase cargo handling capacity

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	0	250	1,500	8,552	0	0	0	0	10,302
TOTAL REVENUE:	0	250	1,500	8,552	0	0	0	0	10,302
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	250	0	0	0	0	0	0	250
Construction	0	0	1,500	8,552	0	0	0	0	10,052
TOTAL PROJECTED COST:	0	250	1,500	8,552	0	0	0	0	10,302

(\$ IN 000'S) DEPARTMENT: Seaport

Equipment Acquisition

GANTRY CONTAINER CRANES 11, 12, 13 AND 14

PROJECT # 6433531

DESCRIPTION: Purchase, erect, and install Super Post-Panamax Container Gantry Cranes 11, 12, 13 and 14

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$625

DISTRICT(s) SERVED: Countywide

						•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Florida Ports Trust Bond Program	4,525	0	0	0	0	0	0	0	4,525
Seaport Bonds/Loans	6,387	2,000	4,000	9,000	0	0	0	0	21,387
TOTAL REVENUE:	10,912	2,000	4,000	9,000	0	0	0	0	25,912
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	10,912	2,000	4,000	9,000	0	0	0	0	25,912
TOTAL PROJECTED COST:	10,912	2,000	4,000	9,000	0	0	0	0	25,912

PERIMETER SECURITY CAMERAS PROJECT # 6410760

DESCRIPTION: Establish perimeter security cameras to enhance Dante B. Fascell Port of Miami-Dade security

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				` '		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	0	1,000	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	1,000	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	0	1,000	0	0	0	0	0	0	1,000

Facility Expansion

SHED E EXTENSION FOR US CUSTOMS AND BORDER PATROL

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PROJECT # 646190

DESCRIPTION: Improve Shed E for use by US Customs and Border Patrol

LOCATION:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Seaport Bonds/Loans 0 0 0 0 3,000 0 0 0 3,000 **TOTAL REVENUE:** 0 0 0 0 3,000 0 0 3,000 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 3,000 0 0 0 3,000 TOTAL PROJECTED COST: 0 0 0 0 3,000 0 3,000 0 0

STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:	Transportation Seaport							****** FL	JNDED PROJ (\$ IN 000'S	
STOLEN AUTO RECOVE									PROJECT #	644010
	e and reinstall and purchas Dante B. Fascell Port of Mia		units for new	gateway						
	Dante B. Fascell Port of Mia				DICTRICT LO	OATED.	r			
	AL OPERATING IMPACT:				DISTRICT LO DISTRICT(s)		5 Countywide			
REVENUE SCHEDULE:	AL OF ERVING IVII AOT.	PRIOR	2005.00				•	2040.44	FUTURE	TOTAL
Florida Ports Trust Bond F	Program	0	2005-06 380	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 380
Seaport Bonds/Loans	Togram	0	850	0	0	0	0	0	0	850
Other - Non County Source	ees	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	Ξ	0	1,530	0	0	0	0	0	0	1,530
EXPENDITURE SCHEDU	ILE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction		0	1,530	0	0	0	0	0	0	1,530
TOTAL PROJECTED CO	ST:	0	1,530	0	0	0	0	0	0	1,530
Facility Improvements ACCESS CONTROLS - 2 DESCRIPTION: Provide	ND TIER access control facilities fo	r Cruise tern	ninals 3, 4 and	d 5					PROJECT #	¢ 6410030
LOCATION: D	ane B Fascell Port of Miar	mi-Dade								
	Dante B. Fascell Port of Mia				DISTRICT LO		5			
	AL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans		0	75	0	0	0	0	0	0	75
Transportation Security Ad	dministration Funds	0	425	0	0	0	0	0	0	425
TOTAL REVENUE:	-	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDU	ILE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction		0	500	0	0	0	0	0	0	500
TOTAL PROJECTED CO	ST:	0	500	0	0	0	0	0	0	500
CRUISE TERMINAL 10 III DESCRIPTION: Improve	MPROVEMENTS e Terminal 10 per Departm	ent of Home	eland Security	requirements	;				PROJECT #	¢ 644840
LOCATION: D	Dante B. Fascell Port of Mia	ami-Dade								
Г	Dante B. Fascell Port of Mia	ami-Dade			DISTRICT LO		5			
	AL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	_	0	500	500	0	0	0	0	0	1,000
TOTAL REVENUE:	=	0	500	500	0	0	0	0	0	1,000
EXPENDITURE SCHEDU	ILE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction		0	F00	F00	0	0	^	0	0	4 000

1,000

1,000

Construction

TOTAL PROJECTED COST:

****** FUNDED PROJECTS ****** Transportation

STRATEGIC AREA:

(\$ IN 000'S) DEPARTMENT: Seaport

PARKING GARAGE - SEABOARD US CUSTOMS AND BORDER PATROL BUILDING

DESCRIPTION: Plan, design and build a parking garage for new Seaboard facility

LOCATION:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	10,000	0	0	0	10,000
TOTAL REVENUE:	0	0	0	0	10,000	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	10,000	0	0	0	10,000
TOTAL PROJECTED COST:	0	0	0	0	10,000	0	0	0	10,000

PORT TRAFFIC ENHANCEMENTS - EASTERN PORT BOULEVARD

PROJECT # 643780

TOTAL

164

119

1,791

FUTURE

0

0

0

PROJECT # 644770

DESCRIPTION: Improve traffic flow on Dodge and Lummus Islands

LOCATION:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2006-07 2007-08 2005-06 2008-09 2009-10 2010-11 Federal Transportation Grant 0 0 0 0 0 0 164 FDOT Funds 0 0 0 0 0 1,791 0 0 0 Florida Ports Trust Bond Program 119 0 0 0 0

Seaport Bonds/Loans 4,042 1,648 0 0 0 0 0 0 5,690 **TOTAL REVENUE:** 6,116 1,648 0 0 0 0 0 0 7,764 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 6,116 1,648 0 0 0 0 0 0 7,764 TOTAL PROJECTED COST: 6.116 1.648 0 0 0 0 0 0 7.764

(\$ IN 000'S) DEPARTMENT: Seaport

Local Road Improvements

ACCESS ROUTE IMPROVEMENTS PROJECT # 6431481

DESCRIPTION: Improve access routes to Dante B. Fascell Port of Miami-Dade at NE 5 Street and 6 Street, and improve vertical clearance on NE 1 Avenue under I-395

LOCATION:

Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED:

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

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	1,226	1,726	0	0	0	0	0	0	2,952
Seaport Bonds/Loans	1,542	1,726	0	0	0	0	0	0	3,268
TOTAL REVENUE:	2,768	3,452	0	0	0	0	0	0	6,220
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	300	0	0	0	0	0	0	0	300
Construction	2,468	3,452	0	0	0	0	0	0	5,920
TOTAL PROJECTED COST:	2,768	3,452	0	0	0	0	0	0	6,220

New Cargo Facilities

TOTAL PROJECTED COST:

CARGO GATE COMPLEX - PHASE II PROJECT # 6434621

DESCRIPTION: Construct a state-of-the-art cargo control complex to replace interim gate and consolidate cargo operations

8.717

2.372

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$800 DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Federal Transportation Grant	2,093	656	0	0	0	0	0	0	2,749
FDOT Funds	1,815	0	0	0	0	0	0	0	1,815
Florida Ports Trust Bond Program	3,481	1,185	0	0	0	0	0	0	4,666
Seaport Bonds/Loans	1,328	531	0	0	0	0	0	0	1,859
TOTAL REVENUE:	8,717	2,372	0	0	0	0	0	0	11,089
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	781	0	0	0	0	0	0	0	781
Construction	7,936	2,372	0	0	0	0	0	0	10,308
_									

0

0

0

11.089

DEPARTMENT:

Seaport

(\$ IN 000'S)

CRANE MAINTENANCE FACILITY PROJECT # 6431480

DESCRIPTION: Design and construct a new crane maintenance facility

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Seaport Bonds/Loans 509 1,875 216 0 0 0 0 0 2,600 TOTAL REVENUE: 509 1,875 216 0 0 0 0 0 2.600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 55 0 0 0 0 0 0 0 55 454 216 0 0 0 0 Construction 1,875 0 2,545 TOTAL PROJECTED COST: 509 216 0 0 0 0 0 2,600 1,875

New Fire Stations

TOTAL PROJECTED COST:

SEAPORT FIRE STATION PROJECT # 6434981

DESCRIPTION: Construct a fire rescue facility at the Dante B. Fascell Port of Miami-Dade

LOCATION: Dante B. Fascell Port of Miami-Dade

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Dante B. Fascell Port of Miami-Dade

977

1,523

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 977 0 0 0 0 0 2,500 Seaport Bonds/Loans 1,523 0 **TOTAL REVENUE:** 0 0 0 0 0 2,500 977 1,523 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 727 1,523 0 0 0 0 0 0 2,250 Other 250 0 0 0 0 0 0 0 250

0

0

0

0

0

0

2,500

STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

DEPARTMENT: Seaport (\$ IN 000'S)

New Passenger Facilities

CRUISE TERMINAL E PROJECT # 6434320

DESCRIPTION: Design and construct improvements for cruise Terminal E

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$646 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** FDOT Funds 2.250 0 0 0 0 0 0 0 2.250 Seaport Bonds/Loans 20.932 11.447 0 0 0 0 0 0 32.379 TOTAL REVENUE: 0 23,182 11,447 0 0 0 0 0 34,629 TOTAL **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2009-10 2010-11 **FUTURE** 2005-06 2006-07 2008-09 Planning/Design 1,100 0 0 0 0 1,100 0 0 0 Construction 22,082 11,447 0 0 0 0 0 0 33,529 TOTAL PROJECTED COST: 23,182 11,447 0 0 0 0 0 34,629

FINGER PIER FOR ULTRA VOYAGER PROJECT # 645940

DESCRIPTION: Design and construct pier for new classification of cruise ships

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2010-11 Seaport Bonds/Loans 0 750 0 0 0 0 0 0 750 **TOTAL REVENUE:** 0 750 0 0 0 0 0 0 750 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 100 0 0 0 0 0 0 100 Construction 0 650 0 0 0 0 0 0 650 TOTAL PROJECTED COST: 0 0 750 0 750 0 0 0 0

DEPARTMENT:

Seaport

(\$ IN 000'S)

NEW CRUISE TERMINAL D PROJECT # 6435560

DESCRIPTION: Design and construct new cruise Terminal D

Dante B. Fascell Port of Miami-Dade City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$646 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	24,714	10,747	0	0	0	0	0	0	35,461
TOTAL REVENUE:	24,714	10,747	0	0	0	0	0	0	35,461
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	23,614	10,747	0	0	0	0	0	0	34,361
TOTAL PROJECTED COST:	24,714	10,747	0	0	0	0	0	0	35,461

US IMMIGRATION AND NATURALIZATION SERVICES FACILITY IN TERMINAL 7

PROJECT # 6436220

2,975

0

DESCRIPTION: Construct US Immigration and Naturalization Services facility in Terminal 7

LOCATION:

TOTAL PROJECTED COST:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Lease Financing - Operations 623 0 0 0 0 623 0 0 0 371 0 0 0 0 0 1,071 Seaport Bonds/Loans 700 0 Federal GSA 781 500 0 0 0 0 0 0 1,281 **TOTAL REVENUE:** 1,775 1,200 0 0 0 0 0 0 2,975 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 7 0 0 0 0 0 0 7 0 0 0 Construction 1,768 1,200 0 0 0 2,968

0

0

0

0

0

1,775

1,200

STRATEGIC AREA: Transportation

DEPARTMENT: Seaport

******* FUNDED PROJECTS ******* (\$ IN 000'S)

n	E 1110	
Passender	Facilities	Improvements

CANOPIES AND INTERMODAL IMPROVEMENTS

PROJECT # 649110

DESCRIPTION: Construct canopies for new Terminals D and E plus intermodal improvements for passenger convenience

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINIATIED ANNIONE OF ENVIRONMENTOT.	William		'	DIO 11 (10 1 (10)	OLITVED.	Oddrity wide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Revenue Bonds Sold	0	1,600	0	0	0	0	0	0	1,600
Seaport Bonds/Loans	0	2,173	4,678	0	0	0	0	0	6,851
TOTAL REVENUE:	0	3,773	4,678	0	0	0	0	0	8,451
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	3,773	4,678	0	0	0	0	0	8,451
TOTAL PROJECTED COST:	Λ	3 773	4 678	0	0	Λ	0	0	8 451

CRUISE PROVISIONING INSPECTION FACILITY

PROJECT # 645970

DESCRIPTION: Construct facility to inspect provisions going on board cruise ships

LOCATION: Dante B. Fascell Port of Miami-Dade

City of Miami

DISTRICT LOCATED: 5

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	629	1,129	0	0	0	0	0	0	1,758
Transportation Security Administration Funds	629	629	0	0	0	0	0	0	1,258
TOTAL REVENUE:	1,258	1,758	0	0	0	0	0	0	3,016
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	180	0	0	0	0	0	0	0	180
Construction	1,078	1,758	0	0	0	0	0	0	2,836
TOTAL PROJECTED COST:	1,258	1,758	0	0	0	0	0	0	3,016

CRUISE TERMINAL 3, 4 AND 5 IMPROVEMENTS

PROJECT # 649230

DESCRIPTION: Complete improvements to terminals by adding one floor to parking garage, adding loading bridges, and adding gangways

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: \$2,200

NG IMPACT: \$2,200 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	1,335	1,264	0	0	0	0	0	0	2,599
TOTAL REVENUE:	1,335	1,264	0	0	0	0	0	0	2,599
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	1,335	1,264	0	0	0	0	0	0	2,599
TOTAL PROJECTED COST:	1.335	1.264	0	0	0	0	0	0	2.599

DEPARTMENT:

Seaport

(\$ IN 000'S)

CRUISE TERMINAL 8 AND 9 IMPROVEMENTS PROJECT # 6432900

DESCRIPTION: Design and construct improvements for Terminal 8 and 9

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

3,800

ESTIMATED ANNUAL OPERATING IMPACT: \$22 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Seaport Bonds/Loans 0 3,800 3.000 2.800 0 0 0 0 9,600 TOTAL REVENUE: 0 3.800 3.000 0 0 0 9.600 2.800 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 106 0 0 0 0 0 106 0 0 0 0 0 Construction 3,694 3,000 2,800 0 9,494 TOTAL PROJECTED COST: 0 3,000 0 n 0 0 9,600

2,800

EXPAND PARKING CAPACITY IN GARAGE 6 PROJECT # 645400

DESCRIPTION: Add floors to parking lot to meet increased usage

LOCATION:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 0 0 3,605 Seaport Bonds/Loans 0 0 0 0 3,605 0 TOTAL REVENUE: 0 0 0 0 0 0 3,605 0 3,605 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 105 0 0 0 0 0 0 105 0 0 Construction 0 0 0 0 0 3.500 0 3,500 TOTAL PROJECTED COST: 0 0 0 0 0 0 3,605 3,605 0

PARKING GARAGES (TERMINALS D, E AND 2) PROJECT # 648190

DESCRIPTION: Add required parking garages required for new terminals and expansion

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$250 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Seaport Bonds/Loans 1,000 14,000 0 0 0 0 0 0 15,000 **TOTAL REVENUE:** 0 0 0 1,000 14,000 0 0 0 15,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 Planning/Design 450 0 0 0 0 450 0 550 0 0 0 0 0 Construction 14,000 0 14,550 TOTAL PROJECTED COST: 0 1.000 14,000 0 0 0 0 0 15,000

****** FUNDED PROJECTS ****** Transportation

STRATEGIC AREA: DEPARTMENT:

(\$ IN 000'S) Seaport

Port Facility Improvements

CONSTRUCTION SUPERVISION PROJECT # 6430061

DESCRIPTION: Provide funding for supervision of construction projects at the Dante B. Fascell Port of Miami-Dade

LOCATION: Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Seaport Revenues 0 2.000 2.000 2.000 2,000 2.000 12.000 2.000 0 **TOTAL REVENUE:** 0 2,000 2,000 2,000 2,000 2,000 2,000 0 12,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 2,000 2,000 2,000 2,000 2,000 2,000 0 12,000 TOTAL PROJECTED COST: 0 2,000 2,000 2,000 2,000 2,000 2,000 0 12,000

MOORING IMPROVEMENTS - VARIOUS PROJECT # 642530

DESCRIPTION: Improvements to bollards, caps, splash zones, and other enhancements

TOTAL PROJECTED COST:

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2006-07 2007-08 Seaport Bonds/Loans 0 0 2,500 2,500 0 0 0 0 5,000 TOTAL REVENUE: 0 0 2,500 2,500 0 0 0 0 5,000 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 2,500 2,500 0 0 0 0 5,000 TOTAL PROJECTED COST: 0 5.000 0 2.500 2.500 0 0 0 0

RAILROAD BRIDGE IMPROVEMENT PROJECT # 648880

DESCRIPTION: Repair railroad bridge, signage, and signaling to allow cargo traffic by rail during off-peak hours

LOCATION: Dante B. Fascell Port of Miami-Dade

> Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5

> > 886

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

0

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 FDOT Funds 0 443 307 0 0 0 0 0 750 0 307 0 0 0 0 Seaport Bonds/Loans 443 0 750 **TOTAL REVENUE:** 0 886 614 0 0 0 0 0 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2009-10 **FUTURE** 2006-07 2007-08 2008-09 2010-11 **TOTAL** Construction 0 886 614 0 0 0 0 0 1,500

614

0

0

0

0

1,500

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Transportation

DEPARTMENT:

Seaport

(\$ IN 000'S)

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

Dante B. Fascell Port of Miami-Dade

DISTRICT LOCATED:

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		ļ	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Seaport Bonds/Loans	0	675	0	0	0	0	0	0	675
TOTAL REVENUE:	0	675	0	0	0	0	0	0	675
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	625	0	0	0	0	0	0	625
TOTAL PROJECTED COST:	0	675	0	0	0	0	0	0	675

SEAPORT TUNNEL PROJECT # 649010

DESCRIPTION: Plan, design, and build a tunnel connecting the Dante B. Fascell Port of Miami-Dade to the mainland to ease traffic congestion

Dante B. Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

5

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	100,000	100,000
TOTAL REVENUE:	0	0	0	0	0	0	0	100,000	100,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	100,000	100,000
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	100,000	100,000

****** FUNDED PROJECTS ****** Transportation

STRATEGIC AREA: DEPARTMENT:

Seaport

(\$ IN 000'S)

Seaport Dredging

DREDGING - PHASE II PROJECT # 6430091

DESCRIPTION: Deepen Fisherman's Channel to a depth of 42 feet from the west end of Gantry Berth 2 to the southwest turning basin at Dodge Island

LOCATION: Dante B. Fascell Port of Miami-Dade

> Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		ļ	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Army Corps of Engineers	16,582	14,214	0	0	0	0	0	0	30,796
FDOT Funds	8,730	0	0	0	0	0	0	0	8,730
Florida Ports Trust Bond Program	9,700	300	0	0	0	0	0	0	10,000
Seaport Bonds/Loans	17,625	970	0	0	0	0	0	0	18,595
TOTAL REVENUE:	52,637	15,484	0	0	0	0	0	0	68,121
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	52,637	15,484	0	0	0	0	0	0	68,121
TOTAL PROJECTED COST:	52,637	15.484	0	0	0	0	0	0	68.121

DREDGING - PHASE II MITIGATION PROJECT # 6432030

DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations

LOCATION: Oleta River

TOTAL PROJECTED COST:

North Miami

DISTRICT LOCATED:

0

0

0

0

2,500

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: **PRIOR** 2007-08 2009-10 2010-11 FUTURE **TOTAL** 2005-06 2006-07 2008-09 Seaport Bonds/Loans 0 1,250 1,250 0 0 0 0 0 2,500 **TOTAL REVENUE:** 0 1,250 1,250 0 0 0 0 0 2,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 1,250 1,250 0 2,500 0 0 0 0

1,250

0

1,250

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Seaport **DREDGING - PHASE III** PROJECT # 649730 DESCRIPTION: Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Army Corps of Engineers 0 1.150 2,575 13,100 11,200 11,200 23,900 0 63.125 FDOT Funds 0 325 325 350 0 0 0 1,000 0 Seaport Bonds/Loans 93 325 325 18,250 17,800 17,800 36,100 0 90,693 TOTAL REVENUE: 93 1,800 3,225 31,700 29,000 29,000 60,000 0 154,818 TOTAL **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Construction 93 1,800 3,225 31,700 29,000 29,000 60,000 154,818 0 TOTAL PROJECTED COST: 93 1,800 3,225 31,700 29,000 29,000 60,000 0 154,818 **Security Improvements COMMUNICATIONS AND COMMAND CENTER** PROJECT # 647890 DESCRIPTION: Construct a new Communications Command and Control Center to enhance Seaport security Dante B. Fascell Port of Miami-Dade LOCATION: Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: PRIOR 2005-06 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 Seaport Bonds/Loans 341 530 1,200 0 0 0 0 0 2,071

0

341

PRIOR

341

341

0

US Department of Homeland Security

TOTAL REVENUE:

Planning/Design

Construction

EXPENDITURE SCHEDULE:

TOTAL PROJECTED COST:

3,629

4,159

2005-06

4.159

4,159

0

1,200

2,400

2006-07

2.400

2,400

0

0

0

0

0

0

2007-08

0

0

0

0

0

2008-09

0

0

0

0

0

2009-10

0

0

0

0

0

2010-11

0

0

0

0

0

FUTURE

4,829

6,900

TOTAL

341

6.559

6,900

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Seaport SECURITY ENHANCEMENTS - TRANSPORTATION SECURITY ADMINISTRATION ROUND 1 PROJECT # 6435471 DESCRIPTION: Design and install security improvements, using Transportation Security Administration Round 1 grant funds LOCATION: Dodge and Lummus Islands Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$650 DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Federal Transportation Grant 6,371 0 0 0 0 0 0 0 6,371 Seaport Revenues 3.086 1,408 0 0 0 0 0 0 4,494 Florida Ports Trust Bond Program 4,788 552 0 0 0 0 0 0 5,340 TOTAL REVENUE: 0 0 0 0 16,205 14,245 1,960 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2006-07 2010-11 Planning/Design 1,393 0 0 0 0 0 1,393 0 Construction 12,852 0 0 0 0 0 0 14,812 1,960 TOTAL PROJECTED COST: 14,245 1,960 0 0 0 0 0 0 16,205

WATERSIDE SURVEILLANCE SYSTEM

PROJECT # 646630

DESCRIPTION: Install waterside surveillance system LOCATION: Dante B. Fascell Port of Miami-Dade Dante B. Fascell Port of Miami-Dade DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Seaport Bonds/Loans 10 63 0 0 0 0 0 0 73 Transportation Security Administration Funds 623 0 0 0 0 0 0 737 114 TOTAL REVENUE: 686 0 0 0 0 0 124 0 810 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 **FUTURE** TOTAL 2005-06 2006-07 2008-09 2009-10 2010-11 **Equipment Acquisition** 124 686 0 0 0 0 0 0 810 TOTAL PROJECTED COST: 124 686 0 0 0 0 0 0 810

Transportation

STRATEGIC AREA: DEPARTMENT:

Transit

****** FUNDED PROJECTS ****** (\$ IN 000'S)

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 ongoing installation of voice annunciators in the bus fleet

LOCATION:

ON SCHEDULE:	PRIOR 25	200 3-06 25	23	19	19	19	19	94	243
N SCHEDULE:	PRIOR	2003-00	2000-07	2001-00	2000-03	2000 10	2010 11	IOIONE	IOIAL
	DDIOD	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
-	100	374	91	75	75	75	75	375	1,240
_	0	25	41	25	25	25	25	125	291
	100	349	50	50	50	50	50	250	949
	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
=	374	100	91	75	75	75	75	375	1,240
ary Grant	274	0	0	0	0	0	0	0	274
ula Grant	100	100	91	75	75	75	75	375	966
	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
OPERATING IMPACT:	Minimal					Countywide			
ntywide			[DISTRICT LO	CATED:	Countywide			
וו	DPERATING IMPACT: ula Grant ry Grant =	ory Grant PRIOR 374 PRIOR 100 374 PRIOR 100 100	PRIOR 2005-06 ula Grant 100 100 ry Grant 274 0 PRIOR 2005-06 374 100 PRIOR 2005-06 100 349	PRIOR 2005-06 2006-07 Ula Grant 100 100 91 274 0 0 2006-07 274 100 91 274 100 91 274 2005-06 2006-07 2006-07 2005-06 2006-07 2006-07 200 349 50	tywide DISTRICT LO DISTRICT LO DISTRICT LO DISTRICT (s): PRIOR 2005-06 2006-07 2007-08 Ula Grant 100 100 91 75 ry Grant 274 0 0 0 374 100 91 75 PRIOR 2005-06 2006-07 2007-08 100 349 50 50	tywide DISTRICT LOCATED: DISTRICT(s) SERVED: PRIOR 2005-06 2006-07 2007-08 2008-09 ula Grant 100 100 91 75 75 ry Grant 274 0 0 0 0 0 374 100 91 75 75 PRIOR 2005-06 2006-07 2007-08 2008-09 100 349 50 50 50	tywide DPERATING IMPACT: Minimal DISTRICT LOCATED: Countywide CPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide Countywide CPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide CPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide Countywide CPERATING IMPACT: Minimal DISTRICT LOCATED: MINIMAL DISTRICT LOCATED: MINIMAL DISTRICT LOCATED: COUNTYWIDE CPERATING IMPACT: MINIMAL DISTRICT LOCATED: MINIMAL DISTRICT LOCAT	tywide DPERATING IMPACT: Minimal DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: Countywide Countywide DISTRICT(s) SERVED:	DISTRICT LOCATED: Countywide DISTRICT LOCATED: Countywide DISTRICT LOCATED: Countywide DISTRICT(s) SERVED: DISTRICT(s) SERVED: Countywide DISTRICT(s) SERVED: DI

Bus System Projects

TOTAL DONATION:

BUS ACQUISITION PROJECT # 6730101

23

19

19

19

19

94

243

25

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

25

LOCATION: Countywide

TOTAL DONATION:	2,500	1,250	1,250	187	1,250	1,750	1,750	8,750	18,687
FDOT Toll Revenue Credits	2,500	1,250	1,250	187	1,250	1,750	1,750	8,750	18,687
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL PROJECTED COST:	21,165	76,338	46,521	747	5,544	24,029	35,488	184,002	393,834
Equipment Acquisition	21,165	76,338	46,521	747	5,544	24,029	35,488	184,002	393,834
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	27,165	70,338	46,521	747	5,544	24,029	35,388	184,102	393,834
FDOT-County Incentive Grant Program	1,000	0	0	0	0	0	0	0	1,000
Lease Financing - County Bonds/Debt	0	65,338	41,521	0	544	17,029	28,388	149,102	301,922
Sunshine State Financing	16,165	0	0	0	0	0	0	0	16,165
FTA Section 5309 Discretionary Grant	3,000	3,000	3,000	747	3,000	5,000	5,000	25,000	47,747
FTA Section 5307/5309 Formula Grant	7,000	2,000	2,000	0	2,000	2,000	2,000	10,000	27,000
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$9,315			DISTRICT LO		Countywide Countywide			
Countywide				DISTRICT LO	CATED:	Countravido			

STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

DEPARTMENT: Transit (\$ IN 000'S)

BUS FACILITIES PROJECT # 6731150

DESCRIPTION: Purchase remaining equipment needs for new Medley Garage; locate and construct new bus garage in South Miami-Dade to accommodate expanding

flee

LOCATION: 8141 NW 80 St and To Be Determined

Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** 2007-08 **PRIOR** 2005-06 2006-07 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 3,600 3,600 0 0 Sunshine State Financing People's Transportation Plan Bond Program 0 32,000 0 0 0 0 0 0 32,000 TOTAL REVENUE: 3.600 32.000 0 0 0 0 0 0 35.600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 7,600 22,000 4,500 0 0 0 0 34,100 838 0 0 0 662 0 0 0 1,500 **Equipment Acquisition**

22,000

4,500

FACILITY AND EQUIPMENT REHABILITATION

PROJECT # 6736041

0

35,600

7,551

0

DESCRIPTION: Replace piston and hydraulic lifts, bus washers, and vacuums at all bus facilities

838

3,142

8,262

LOCATION: Various Sites

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

Various Sites
ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 1, 2, 6, 12

0

0

0

DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Sunshine State Financing 6.062 0 6.062 0 0 0 0 0 0 0 0 Charter County Transit System Surtax 0 0 1,189 300 0 0 1,489 **TOTAL REVENUE:** 0 0 0 6,062 0 1,189 300 0 7,551 **EXPENDITURE SCHEDULE: PRIOR FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Planning/Design 132 0 0 0 0 0 0 0 132 Construction 1,010 520 0 0 0 0 0 0 1,530 0 0 0 2,000 2,400 1,189 300 0 5,889 **Equipment Acquisition**

1,189

2,920

300

0

0

0

****** FUNDED PROJECTS ****** Transportation

STRATEGIC AREA:

(\$ IN 000'S) DEPARTMENT: Transit

Departmental Information Technology Projects

INFORMATION TECHNOLOGY PROJECTS PROJECT # 6730011

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNITAL OPERATING IMPACT: Minimal DISTRICT(a) SERVED

TOTAL DONATION:	25	70	19	19	31	31	31	244	470
FDOT Toll Revenue Credits	25	70	19	19	31	31	31	244	470
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL PROJECTED COST:	100	280	75	75	125	125	125	975	1,880
EXPENDITURE SCHEDULE: Computer Hardware/Software	PRIOR 100	2005-06 280	2006-07 75	2007-08 75	2008-09 125	2009-10 125	2010-11 125	FUTURE 975	TOTAL 1,880
TOTAL REVENUE:	100	280	75	75	125	125	125	975	1,880
FTA Section 5307/5309 Formula Grant	100	280	75	75	125	125	125	975	1,880
ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	Minimal PRIOR	2005-06	2006-07	DISTRICT(s) : 2007-08	SERVED: 2008-09	2009-10	2010-11	FUTURE	TOTAL

Equipment Acquisition

AUTOMATED VEHICLE LOCATOR/MONITORING AND RADIO SYSTEM

PROJECT # 6733021

DESCRIPTION: Maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM); purchase replacement hand held and mobile radios

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	75	100	100	100	100	100	100	425	1,100
TOTAL REVENUE:	75	100	100	100	100	100	100	425	1,100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	75	50	25	25	25	25	25	125	375
Telecommunications	0	50	75	75	75	75	75	300	725
TOTAL PROJECTED COST:	75	100	100	100	100	100	100	425	1,100
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Toll Revenue Credits	19	25	25	25	25	25	25	106	275
TOTAL DONATION:	19	25	25	25	25	25	25	106	275

STRATEGIC AREA: Transportation ******** FUNDED PROJECTS *******

DEPARTMENT: Transit (\$ IN 000'S)

BUS TOOLS

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

Various Sites DISTRICT LOCATED: 1, 2, 6, 12

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	75	75	75	75	75	75	75	375	900
TOTAL REVENUE:	75	75	75	75	75	75	75	375	900
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	75	75	75	75	75	75	75	375	900
TOTAL PROJECTED COST:	75	75	75	75	75	75	75	375	900
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Toll Revenue Credits	19	19	19	19	19	18	18	94	225
TOTAL DONATION:	19	19	19	19	19	18	18	94	225

FARE COLLECTION EQUIPMENT PROJECT # 6730051

DESCRIPTION: Purchase updated fare collection equipment through Tri-County/South Florida Regional Transit Authority Joint Procurement

LOCATION: Countywide

Various Sites

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 1,000 Sunshine State Financing 1,000 0 0 0 0 0 People's Transportation Plan Bond Program 0 62,000 0 0 0 0 0 0 62,000

TOTAL REVENUE: 1,000 62,000 0 0 0 0 0 0 63,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 785 1.000 Planning/Design 215 0 0 0 0 0 0 0 0 62,000 **Equipment Acquisition** 0 20,000 30,000 12,000 0 0 TOTAL PROJECTED COST: 785 20,215 30,000 12,000 0 0 0 63,000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Transit **RAIL TOOLS** PROJECT # 6736031 DESCRIPTION: Purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities Various Sites Various Sites DISTRICT LOCATED: 5, 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL FTA Section 5307/5309 Formula Grant 75 75 75 75 75 75 75 375 900 TOTAL REVENUE: 75 75 75 75 75 375 900 75 75 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 75 75 75 75 75 75 75 375 900 TOTAL PROJECTED COST: 900 75 75 75 75 75 75 75 375 **DONATION SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 FDOT Toll Revenue Credits 225 19 19 19 19 19 18 18 94 **TOTAL DONATION:** 19 19 19 19 19 18 18 94 225 **SECURITY AND SAFETY EQUIPMENT** PROJECT # 6730551 DESCRIPTION: Procurement and installation of fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, an information technology backup system, access control at Coral Way Bus Garage, and other system security and safety improvements LOCATION: Various Sites Various Sites DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** TOTAL 2006-07 2007-08 2008-09 2009-10 **FUTURE PRIOR** 2005-06 2010-11 FTA Section 5307/5309 Formula Grant 0 0 0 50 0 0 50 250 350 FTA Section 5309 Discretionary Grant 0 0 0 1,500 1,500 0 0 0 0 Capital Impr. Local Option Gas Tax 300 150 300 450 200 500 400 0 2,300 FDOT Funds 300 300 500 600 0 0 0 0 1,700 **TOTAL REVENUE:** 800 200 250 5,850 2,100 450 1,100 500 450 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL Equipment Acquisition** 200 750 1,500 1,300 900 500 450 250 5,850 TOTAL PROJECTED COST: 450 250 5.850 200 750 1.500 1.300 900 500

DONATION SCHEDULE:

FDOT Toll Revenue Credits

TOTAL DONATION:

PRIOR

438

438

2005-06

0

0

2006-07

0

0

2007-08

13

13

2008-09

0

0

2009-10

0

0

2010-11

13

13

FUTURE

63

63

TOTAL

527

527

****** FUNDED PROJECTS ****** STRATEGIC AREA: Transportation (\$ IN 000'S) DEPARTMENT: Transit SERVICE VEHICLES PROJECT # 6736011

DESCRIPTION: Acquire replacement service vehicles, tow trucks, and service trucks

LOCATION:

Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** FTA Section 5307/5309 Formula Grant 50 50 50 100 150 150 100 300 950 TOTAL REVENUE: 50 50 50 100 150 150 100 300 950 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 50 50 50 100 150 150 100 300 950 TOTAL PROJECTED COST: 50 950 50 50 100 150 150 100 300 **DONATION SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 238 FDOT Toll Revenue Credits 25 37 25 75 13 13 13 37 **TOTAL DONATION:** 13 13 13 25 37 37 25 75 238

TREASURY SERVICE EQUIPMENT PROJECT # 6730191

DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas; upgrade revenue island at Central Garage

LOCATION: Countywide

> DISTRICT LOCATED: Countywide

Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 629 129 50 250 FTA Section 5307/5309 Formula Grant 50 0 50 50 50 FTA Section 5309 Discretionary Grant 351 0 0 0 0 0 0 0 351 TOTAL REVENUE: 401 0 129 50 50 50 50 250 980 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 50 350 130 50 50 50 50 250 980 TOTAL PROJECTED COST: 50 350 130 50 50 50 50 250 980 DONATION SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE** TOTAL 2006-07 2008-09 2010-11 FDOT Toll Revenue Credits 13 88 33 13 13 13 13 63 249

TOTAL DONATION: 13 88 33 13 13 13 13 63 249 Transportation

STRATEGIC AREA: DEPARTMENT:

Transit

****** FUNDED PROJECTS ******* (\$ IN 000'S)

Infrastructure Improvements

PASSENGER AMENITIES	PROJECT # 6730531
DESCRIPTION: Replace signage at bus stops and Metrorail stations; install bike racks on buses and other federally qualified passenger ame	nities

LOCATION: Countywide									
Countywide				DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,046	0	100	50	50	50	50	175	1,521
FTA Section 5309 Discretionary Grant	346	0	0	0	0	0	0	0	346
Charter County Transit System Surtax	0	150	150	150	150	150	150	300	1,200
TOTAL REVENUE:	1,392	150	250	200	200	200	200	475	3,067
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	1,046	496	250	200	200	200	200	475	3,067
TOTAL PROJECTED COST:	1,046	496	250	200	200	200	200	475	3,067
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Toll Revenue Credits	399	0	25	13	13	13	13	44	520
TOTAL DONATION:	399	0	25	13	13	13	13	44	520

PEDESTRIAN OVERPASSES PROJECT # 6710820

2010-11 FUTURE

TOTAL

DESCRIPTION: Construct pedestrian bridges over US-1 adjacent to Metrorail facilities at Douglas Road, University, South Miami, and Dadeland South

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 7,8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal Countywide DISTRICT(s) SERVED: REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10

FTA Section 5309 Discretionary Grant	990	0	0	0	0	0	0	0	990
FDOT Funds	450	0	0	1,000	0	0	0	0	1,450
Charter County Transit System Surtax	0	200	2,200	4,090	1,570	400	100	4,500	13,060
TOTAL REVENUE:	1,440	200	2,200	5,090	1,570	400	100	4,500	15,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Land/Bldg. Acquisition	PRIOR 0	2005-06 50	2006-07 200	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 250
Land/Bldg. Acquisition	0	50	200	0	0	0	0	0	250

TOTAL PROJECTED COST: 0 655 2,565 5,710 1,570 400 100 4,500 15,500 STRATEGIC AREA: Transportation ******* FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:

: Transit (\$ IN 000'S)

SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II

PROJECT # 6735281

DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the existing busway terminus in Cutler Ridge to Florida City

Co	outh Miami-Dade County ountywide AL OPERATING IMPACT:	\$1,670			DISTRICT LO		7,8,9 Countywide			
REVENUE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5309 Discretion	onary Grant	81,174	0	0	0	0	0	0	0	81,174
FDOT Funds		25,478	0	0	0	0	0	0	0	25,478
TOTAL REVENUE:	Ξ	106,652	0	0	0	0	0	0	0	106,652
EXPENDITURE SCHEDUL	.E:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition		21,347	2,706	0	0	0	0	0	0	24,053
Planning/Design		6,247	641	0	0	0	0	0	0	6,888
Construction		30,260	27,138	13,703	0	0	0	0	0	71,101
Other		2,943	863	804	0	0	0	0	0	4,610
TOTAL PROJECTED COS	5T:	60,797	31,348	14,507	0	0	0	0	0	106,652
DONA	TION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Toll Revenue Credits	s	20,294	0	0	0	0	0	0	0	20,294
	_									

Mass Transit Projects

TOTAL DONATION:

BUS PULL-OUT BAYS PROJECT # 6710530

0

0

0

0

0

20,294

DESCRIPTION: Construct bus pull-out bays countywide to enhance traffic flow, reduce accident incidents, and improve bus passenger safety, and ease of boarding and disembarking

LOCATION: Countywide

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

0

20,294

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	1,072	1,543	1,385	800	0	0	0	0	4,800
Sunshine State Financing	1,072	0	0	0	0	0	0	0	1,072
Charter County Transit System Surtax	0	1,543	1,385	800	0	0	0	0	3,728
TOTAL REVENUE:	2,144	3,086	2,770	1,600	0	0	0	0	9,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	50	75	75	75	0	0	0	275
Planning/Design	130	150	150	150	150	0	0	0	730

Planning/Design 1,000 Construction 470 1,000 2,000 2,000 1,900 0 0 8,370 0 0 225 **Project Contingency** 0 45 45 45 45 45 TOTAL PROJECTED COST: 600 1,245 1,270 2,270 2,270 1,945 0 0 9,600

DEPARTMENT:

Transit

(\$ IN 000'S)

CAPITAL PROJECT 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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 350 300 3,800 FTA Section 5307/5309 Formula Grant 350 350 350 300 300 1,500 Charter County Transit System Surtax 360 375 385 400 410 422 435 2,400 5,187 TOTAL REVENUE: 710 725 735 750 710 722 735 3.900 8.987 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 725 735 750 722 735 3,900 8,987 710 710 TOTAL PROJECTED COST: 710 725 735 750 710 722 735 3.900 8,987 DONATION SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** FDOT Toll Revenue Credits 88 75 952 88 88 88 75 75 375

88

CAPITALIZATION OF PREVENTIVE MAINTENANCE

PROJECT # 6634160

952

375

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION:

TOTAL DONATION:

Countywide

Countywide

DISTRICT LOCATED:

88

75

Countywide

75

75

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

88

88

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** FTA Section 5307/5309 Formula Grant 50,000 51,500 53,000 54,500 56,100 57,800 59,500 0 382,400 **TOTAL REVENUE:** 50,000 51,500 53,000 54,500 56,100 57,800 59,500 0 382,400 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 50,000 51,500 53,000 54,500 56,100 57,800 59,500 0 382,400 TOTAL PROJECTED COST: 50,000 51,500 53,000 54,500 56,100 57,800 59,500 382,400 DONATION SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 13,250 FDOT Toll Revenue Credits 12,500 12,875 13,625 14,025 14,450 14,875 0 95,600

TOTAL DONATION: 12,500 14,450 95,600 12,875 13,250 13,625 14,025 14,875 0

DEPARTMENT: Transit

(\$ IN 000'S)

PROJECT # 675520

CAPITALIZATION OF PREVENTIVE MAINTENANCE AND RELATED COSTS

DESCRIPTION: Capitalize certain preventive maintenance/related costs

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Impr. Local Option Gas Tax 14,981 15.109 15.434 15,666 15.900 16,139 16,381 16,627 126,237 TOTAL REVENUE: 14.981 15.109 15.434 16.139 126,237 15.666 15.900 16.381 16.627 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 14,981 15,109 15,434 15,666 15,900 16,139 16,381 16,627 126,237 TOTAL PROJECTED COST: 14,981 15,109 15,434 15,666 15,900 16,139 16,381 16,627 126,237

KENDALL CORRIDOR STUDY PROJECT # 679300

DESCRIPTION: Conduct Alternatives Analysis/Major Investment Study along Kendall Drive

LOCATION: Kendall Area

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 Charter County Transit System Surtax 0 735 0 0 0 0 735 TOTAL REVENUE: 735 0 735 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Planning/Design 0 735 0 0 0 0 0 0 735 TOTAL PROJECTED COST: 0 735 0 0 0 0 0 n 735

NORTHEAST CORRIDOR STUDY PROJECT # 6736180

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

Railway/Biscayne Boulevard Corridor

Northeast Miami-Dade County LOCATION:

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** FDOT Funds 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 2005-06 2006-07 2009-10 **FUTURE** TOTAL 2007-08 2008-09 2010-11 Planning/Design 300 1,700 0 0 0 0 0 0 2,000 TOTAL PROJECTED COST: 0 0 2,000 300 1,700 0 0 0 0

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Transportation

DEPARTMENT:

Transit

(\$ IN 000'S)

SOUTH MIAMI DADE TRANSIT CORRIDOR STUDY

PROJECT # 6632660

DESCRIPTION: Conduct an Alternatives Analysis/Major Investment Study for the extension of Metrorail from SW 136 Street to SW 220 Street

LOCATION:

South Miami-Dade County

Countywide

DISTRICT LOCATED:

7,8,9

5,190

12,000

12,000

30,000

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				٠,		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	500	1,000	0	0	0	0	0	0	1,500
TOTAL REVENUE:	500	1,000	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	500	1,000	0	0	0	0	0	0	1,500
TOTAL PROJECTED COST:	500	1,000	0	0	0	0	0	0	1,500

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:

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

105

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Sunshine State Financing	210	0	0	0	0	0	0	0	210
Charter County Transit System Surtax	0	0	0	0	600	0	0	0	600
People's Transportation Plan Bond Program	0	0	0	0	0	29,190	0	0	29,190
TOTAL REVENUE:	210	0	0	0	600	29,190	0	0	30,000
TOTAL REVENUE: EXPENDITURE SCHEDULE:	210 PRIOR	0 2005-06	0 2006-07	0 2007-08	600 2008-09	29,190 2009-10	0 2010-11	0 FUTURE	30,000 TOTAL
		-	-	•		,		-	,

TOTAL PROJECTED COST:

105 0 0 600

****** FUNDED PROJECTS ****** Transportation

STRATEGIC AREA: DEPARTMENT:

Transit

(\$ IN 000'S)

	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 (MIA)

LOCATION: Earlington Heights Rail Station to MIA

TOTAL PROJECTED COST:	10,704	24,834	16,465	67,711	125,167	95,145	0	0	340,026
Other _	1,207	1,246	1,288	1,413	1,546	3,282	0	0	9,982
Project Contingency	431	1,924	2,145	12,977	25,595	18,695	0	0	61,767
Equipment Acquisition	0	0	0	7,019	13,050	8,988	0	0	29,057
Construction	1,255	5,864	6,535	39,541	77,992	56,966	0	0	188,153
Planning/Design	4,744	11,048	1,588	0	0	0	0	0	17,380
Land/Bldg. Acquisition	3,067	4,752	4,909	6,761	6,984	7,214	0	0	33,687
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	10,704	174,259	23,274	23,644	13,896	94,249	0	0	340,026
People's Transportation Plan Bond Program	0	155,000	0	0	0	81,960	0	0	236,960
Sunshine State Financing	3,066	0	0	0	0	0	0	0	3,066
FDOT Funds	7,638	19,259	23,274	23,644	13,896	12,289	0	0	100,000
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$5,554			DISTRICT(s)	SERVED:	Countywide			
Countywide				DISTRICT LO	CATED:	3,6			
LOCATION. Lannington Heights Mail Stati	OII to WIIA								

EAST WEST CORRIDOR PROJECT # 6638280

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to Florida International University; includes construction of 10.5 miles of guideway, Metrorail stations, parking facilities, and station access drives

LOCATION: West Central Miami-Dade County

TOTAL PROJECTED COST:	2,580	22,790	16,060	95,120	144,250	198,740	321,100	575,630	1,376,270
Other =	500	5,520	3,160	3,930	4,360	6,200	9,600	25,440	58,710
Project Contingency	500			,	,	,	,	•	,
• • • • • • • • • • • • • • • • • • • •	0	0	0	6,270	9,440	25,990	57,390	89,780	188,870
Equipment Acquisition	0	0	0	0	0	0	0	74,040	74,040
Construction	0	0	0	25,470	38,320	105,590	233,120	364,690	767,190
Planning/Design	2,080	17,270	12,900	21,370	33,120	0	0	0	86,740
Land/Bldg. Acquisition	0	0	0	38,080	59,010	60,960	20,990	21,680	200,720
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	2,580	150,000	0	0	128,220	358,758	164,690	572,022	1,376,270
People's Transportation Plan Bond Program	0	150,000	0	0	0	194,068	0	0	344,068
Sunshine State Financing	2,580	0	0	0	0	0	0	0	2,580
FDOT Funds	0	0	0	0	13,530	50,000	50,000	230,538	344,068
FTA Section 5309 Discretionary Grant	0	0	0	0	114,690	114,690	114,690	341,484	685,554
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$26,056			DISTRICT(s)	SERVED:	Countywide			
Countywide				DISTRICT LC	CATED:	6,10,11			

DEPARTMENT:

(\$ IN 000'S) Transit

NORTH CORRIDOR PROJECT # 6639470

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to the Broward County Line along NW 27 Avenue; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives

MIC to the Dade/Broward County Line LOCATION:

Countywide DISTRICT LOCATED: 1, 2, 3, 6 ESTIMATED ANNUAL OPERATING IMPACT: \$26,984 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 52,654 421,232 FTA Section 5309 Discretionary Grant 0 52,654 52,654 105,308 157,962 0 FDOT Funds 0 0 26,327 26,327 26,327 52,654 52,654 26,330 210,619 Sunshine State Financing 6,284 0 0 0 0 0 0 0 6,284 People's Transportation Plan Bond Program 0 125,000 0 0 0 79,335 0 0 204,335 TOTAL REVENUE: 6,284 125.000 78.981 78.981 78,981 237,297 210.616 26,330 842,470 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2005-06 2007-08 2009-10 2010-11 TOTAL 2006-07 2008-09 Land/Bldg. Acquisition 0 39.960 57.790 68.220 0 165.970 0 0 0 Planning/Design 5,610 15,470 11,980 0 0 0 0 0 33,060 Construction 0 2.330 2.410 2.710 128.320 146.780 142.010 39.710 464.270 **Equipment Acquisition** 0 0 37,310 1,070 77,380 0 0 460 38,540 **Project Contingency** 0 330 340 390 18,330 20.970 20,280 5,670 66,310 Other 674 570 590 590 7,070 8,240 8,060 9,686 35,480

RAIL AND MOVER FACILITIES AND EQUIPMENT

PROJECT # 6730061

842.470

56,136

DESCRIPTION: Refurbish Rail and Mover facilities including roofs, escalator and elevator replacements, lighting, escalator covers, and general station refurbishment; includes guideway painting, installation of rail test track, rail crossovers, and replacement of rail vehicle washer

73,110

71,910

154.180

213,300

208,890

6,284

58,660

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide				DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,779	1,675	0	0	0	0	0	0	3,454
FDOT Funds	1,000	1,000	0	0	0	0	0	0	2,000
Sunshine State Financing	13,067	0	0	0	0	0	0	0	13,067
Charter County Transit System Surtax	0	0	6,510	4,953	1,875	1,970	2,430	28,523	46,261
TOTAL REVENUE:	15,846	2,675	6,510	4,953	1,875	1,970	2,430	28,523	64,782
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	4,784	8,984
Equipment Acquisition	6,415	9,878	5,580	4,023	945	1,040	1,500	11,606	40,987
Other	698	330	330	330	330	330	330	12,133	14,811
TOTAL PROJECTED COST:	7,713	10,808	6,510	4,953	1,875	1,970	2,430	28,523	64,782
DONATION SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Toll Revenue Credits	468	396	0	0	0	0	0	0	864
TOTAL DONATION:	468	396	0	0	0	0	0	0	864

******* FUNDED PROJECTS ******* (\$ IN 000'S) STRATEGIC AREA: Transportation

RAIL AND MOVER VEHICLE REHABILITATION DESCRIPTION: Conduct mid-life modernization and LOCATION: Countywide	d F and G ir	nspections on	Metrorail veh	icles; replace	Metromover	vehicles		PROJECT #	6733001
Countywide				DISTRICT LO	CATED:	Countywide			
ESTIMATED ANNUAL OPERATING IMPACT:	\$2,534			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Sunshine State Financing	9,244	0	0	0	0	0	0	0	9,244
Charter County Transit System Surtax	0	48,747	0	0	0	0	0	6,829	55,576
People's Transportation Plan Bond Program	0	150,000	0	0	0	60,000	0	0	210,000
TOTAL REVENUE:	9,244	198,747	0	0	0	60,000	0	6,829	274,820
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	1,948	200	0	0	0	0	0	0	2,148
Equipment Acquisition	0	2,744	39,744	45,778	37,577	36,826	40,662	13,810	217,141
Project Contingency	137	4,156	4,773	4,310	4,019	4,020	0	0	21,415
Other	4,415	4,647	4,648	4,646	3,152	3,152	3,152	6,304	34,116
TOTAL PROJECTED COST:	6,500	11,747	49,165	54,734	44,748	43,998	43,814	20,114	274,820
TRACK AND GUIDEWAY REHABILITATION DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT:		quipment and		DISTRICT LO	CATED:	Countywide		PROJECT #	£ 677150
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide	Minimal			DISTRICT LO	CATED: SERVED:	Countywide Countywide	2040 44		
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	Minimal PRIOR	2005-06	2006-07	DISTRICT LO DISTRICT(s) : 2007-08	CATED: SERVED: 2008-09	Countywide Countywide 2009-10	2010-11	FUTURE	TOTAL
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FDOT Funds	Minimal PRIOR 0	2005-06 250	2006-07 250	DISTRICT LO DISTRICT(s): 2007-08 250	CATED: SERVED: 2008-09 0	Countywide Countywide 2009-10 250	0	FUTURE 0	TOTAL 1,000
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE:	Minimal PRIOR	2005-06	2006-07	DISTRICT LO DISTRICT(s) : 2007-08	CATED: SERVED: 2008-09	Countywide Countywide 2009-10		FUTURE	TOTAL
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FDOT Funds Sunshine State Financing	Minimal PRIOR 0 5,894	2005-06 250 0	2006-07 250 0	DISTRICT LO DISTRICT(s): 2007-08 250 0	CATED: SERVED: 2008-09 0	Countywide Countywide 2009-10 250 0	0	FUTURE 0 0	TOTAL 1,000 5,894
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FDOT Funds Sunshine State Financing People's Transportation Plan Bond Program	Minimal PRIOR 0 5,894 0	2005-06 250 0 17,100	2006-07 250 0 0	DISTRICT LO DISTRICT(s) (3) 2007-08 250 0 0	CATED: SERVED: 2008-09 0 0	Countywide Countywide 2009-10 250 0 2,500	0 0 0	FUTURE 0 0 0	TOTAL 1,000 5,894 19,600
DESCRIPTION: Rehabilitation of existing track and LOCATION: Countywide Countywide ESTIMATED ANNUAL OPERATING IMPACT: REVENUE SCHEDULE: FDOT Funds Sunshine State Financing People's Transportation Plan Bond Program TOTAL REVENUE:	Minimal PRIOR 0 5,894 0	2005-06 250 0 17,100	2006-07 250 0 0	DISTRICT LO DISTRICT(s) (3) 2007-08 250 0 0	CATED: SERVED: 2008-09 0 0	Countywide Countywide 2009-10 250 0 2,500	0 0 0	FUTURE 0 0 0 0	TOTAL 1,000 5,894 19,600

4,650

4,650

5,894

4,650

3,900

2,750

26,494

TOTAL PROJECTED COST:

****** FUNDED PROJECTS ******

STRATEGIC AREA: Transportation

(\$ IN 000'S) DEPARTMENT: Transit

New Passenger Facilities

PARK AND RIDE LOTS PROJECT # 6731191

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

TOTAL PROJECTED COST:	995	2,405	1,516	4,576	4,576	0	0	0	14,068
Construction	0	1,205	1,266	0	0	0	0	0	2,471
Planning/Design	95	200	0	0	0	0	0	0	295
Site Development	0	0	250	4,576	4,576	0	0	0	9,402
Land/Bldg. Acquisition	900	1,000	0	0	0	0	0	0	1,900
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	7,034	1,100	5,317	617	0	0	0	0	14,068
FDOT Funds	7,034	0	0	0	0	0	0	0	7,034
Capital Impr. Local Option Gas Tax	0	1,100	741	617	0	0	0	0	2,458
Lease Financing - Operations	0	0	4,576	0	0	0	0	0	4,576
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Countywide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide			
LOCATION. Countywide									

PASSENGER ACTIVITY CENTERS PROJECT # 6734671

DESCRIPTION: Plan, design, and construct new passenger activity centers with joint development components

300

3,670

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** FTA Section 5309 Discretionary Grant 11,173 972 0 0 0 0 0 12,145 0 FDOT Funds 2,506 200 0 0 816 3,470 0 0 6,992 TOTAL REVENUE: 13,679 1,172 0 0 816 3,470 0 0 19,137 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE** TOTAL 2005-06 2008-09 2009-10 2010-11 Land/Bldg. Acquisition 0 3.470 2.000 2.000 500 0 0 0 7.970 Planning/Design 300 200 150 0 800 150 0 0 0 Construction 0 0 0 5,681 3,686 0 0 10,367 1,000

2,150

7,831

1,500

3,686

0

0

19,137

****** FUNDED PROJECTS ******* Transportation

STRATEGIC AREA:

(\$ IN 000'S) DEPARTMENT: Non-Departmental

Other

DEBT SERVICE - LOCAL OPTION GAS TAX PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

				()					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,970	0	0	0	0	0	0	1,970
TOTAL REVENUE:	0	1,970	0	0	0	0	0	0	1,970
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	1,970	0	0	0	0	0	0	1,970
TOTAL PROJECTED COST:	0	1,970	0	0	0	0	0	0	1,970

DEBT SERVICE - ROAD IMPACT FEES PROJECT # 983550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for road repair

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Not Applicable

REVENUE SCHEDULE: Road Impact Fees	PRIOR 794	2005-06 1,521	2006-07 0	2007-08	2008-09 0	2009-10	2010-11 0	FUTURE 0	TOTAL 2,315
TOTAL REVENUE:	794	1,521	0	0	0	0	0	0	2,315
EXPENDITURE SCHEDULE: Other	PRIOR 794	2005-06 1,521	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 2,315
TOTAL PROJECTED COST:	794	1,521	0	0	0	0	0	0	2,315

Funded Projects RECREATION AND CULTURE

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

Historic Preservation

GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION

PROJECT # 8668191

DESCRIPTION: Acquire and renovate historic site for re-use as a commercial facility, project to be administered by the Goulds Community Development Corporation

LOCATION: 11991 SW 220 St Goulds NRSA

Goulds NRSA				DISTRICT LO	CATED:	9
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	8,9
EVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-1
ate Hurricane Trust Fund	124	0	0	0	0	

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
State Hurricane Trust Fund	124	0	0	0	0	0	0	0	124
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1999	153	0	0	0	0	0	0	0	153
Comm. Dev. Block Grant - 2000	186	0	0	0	0	0	0	0	186
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
Comm. Dev. Block Grant - 2005	70	0	0	0	0	0	0	0	70
TOTAL REVENUE:	743	0	0	0	0	0	0	0	743
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
							201011		
Land/Bldg. Acquisition	92	0	0	0	0	0	0	0	92
Land/Bldg. Acquisition Planning/Design	92 120	0 0	0	0					
• '		•	·	0	0	0	0	0	92

HISTORIC HAMPTON HOUSE COMMUNITY TRUST, INC

PROJECT # 867000

DESCRIPTION: Acquisition, design, and improvements to the Historic Hampton House in Model City, project to be administered by Miami-Dade Office of Community and Economic Development

4200 NW 27 Ave LOCATION:

Model City NRSA DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

				- (-)		· · · · · · · · · · · · · · · · · ·			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	460	0	0	0	0	0	0	0	460
Comm. Dev. Block Grant - 2005	47	0	0	0	0	0	0	0	47
TOTAL REVENUE:	507	0	0	0	0	0	0	0	507
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	460	0	0	0	0	0	0	0	460
Planning/Design	0	47	0	0	0	0	0	0	47
TOTAL PROJECTED COST:	460	47	0	0	0	0	0	0	507

******* FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

Park, Recreation, and Culture Projects

ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS

PROJECT # 869750

DESCRIPTION: Improvements to Art South Cultural Center to include American with Disabilities Act upgrades

LOCATION: 240 N Krome Ave

Homestead ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	23	0	0	0	0	0	0	0	23
TOTAL REVENUE:	23	0	0	0	0	0	0	0	23
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	23	0	0	0	0	0	0	23
TOTAL PROJECTED COST:	0	23	0	0	0	0	0	0	23

CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION

PROJECT # 8664130

DESCRIPTION: Design and renovate Sherbondy Park; project to be administered by the City of Opa-Locka

LOCATION: 777 Sharazad Blvd

Opa-Locka NRSA

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT:	T: Minimal DISTRICT(s) SERVED: 1, 2, 13								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	218	0	0	0	0	0	0	0	218
Comm. Dev. Block Grant - 2005	94	0	0	0	0	0	0	0	94
TOTAL REVENUE:	312	0	0	0	0	0	0	0	312
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	21	0	0	0	0	0	0	21
Construction	0	291	0	0	0	0	0	0	291
TOTAL PROJECTED COST:	0	312	0	0	0	0	0	0	312

CITY OF SWEETWATER DOMINO PARK IMPROVEMENTS

PROJECT # 868790

DESCRIPTION: Design and construct a gazebo in Domino Park; project to be administered by the City of Sweetwater

LOCATION: SW 107 Ave and SW 7 St

Sweetwater

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

10 , 11 , 12

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	15	0	0	0	0	0	0	0	15
TOTAL REVENUE:	15	0	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	15	0	0	0	0	0	0	15
TOTAL PROJECTED COST:	0	15	0	0	0	0	0	0	15

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

ONE ART CULTURAL CENTER RENOVATIONS

PROJECT # 8667281

DESCRIPTION: Renovate center to provide cultural and educational opportunities to low and moderate income families in Little Haiti; project to be administered by One

LOCATION: 4111 N Miami Ave

City of Miami DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2, 3, 5 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 300 Comm. Dev. Block Grant - 1993 300 0 0 0 0 Comm. Dev. Block Grant - 1996 175 0 0 0 0 0 0 0 175 Comm. Dev. Block Grant - 2003 150 0 0 0 0 0 0 0 150 Comm. Dev. Block Grant - 2005 0 0 0 0 0 0 18 18 TOTAL REVENUE: 643 0 0 0 0 0 0 0 643 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **TOTAL** 2010-11 Land/Bldg. Acquisition 250 0 0 0 0 250 0 0 0 Planning/Design 23 0 0 0 0 0 0 0 23 Construction 283 87 0 0 0 0 0 0 370

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER

PROJECT # 8667250

0

643

DESCRIPTION: Construct a 26,000 square foot youth activity center to house Optimist Club programs, including Community Development Block Grant funded crime prevention, job training, youth employment, and alternate education programs; project to be administered by the Richmond Perrine Optimist Club

0

0

DISTRICT LOCATED:

0

q

0

0

87

LOCATION:

TOTAL PROJECTED COST:

Perrine NRSA

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8,9

556

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	350	0	0	0	0	0	0	0	350
Comm. Dev. Block Grant - 2004	250	0	0	0	0	0	0	0	250
Comm. Dev. Block Grant - 2005	130	0	0	0	0	0	0	0	130
TOTAL REVENUE:	730	0	0	0	0	0	0	0	730
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	730	0	0	0	0	0	0	730
TOTAL PROJECTED COST:	0	730	0	0	0	0	0	0	730

STRATEGIC AREA:

Recreation and Culture

DEPARTMENT: Cultural Affairs

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL CENTER

PROJECT # 9140071

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

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

Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** 2005-06 **FUTURE TOTAL PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 Interest Earnings 7,861 0 0 0 0 0 7,861 Financing Proceeds 10,055 0 0 0 0 0 0 0 10,055 Safe Neigh. Parks (SNP) Proceeds 247 0 0 0 0 0 0 0 247 **PAC Bond Proceeds** 15,851 0 0 0 0 0 0 0 15,851 0 0 10,000 0 0 0 0 0 10,000 **Building Better Communities GOB Program** TOTAL REVENUE: 0 0 0 0 0 0 44,014 34,014 10,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 Site Development 50 100 33 0 0 0 0 0 183 Planning/Design 2.201 700 270 0 0 0 0 0 3.171 Construction 5,800 19.433 13.180 0 0 0 0 0 38.413 Art Allowance 125 300 119 0 0 0 0 0 544 250 250 0 0 0 0 500 **Furnishings** 0 0 Telecommunications 0 25 75 0 0 0 0 0 100 229 0 0 0 0 Other 750 124 0 1,103

Facility Expansion

REVENUE SCHEDULE:

TOTAL PROJECTED COST:

LYRIC THEATER ANCILLARY FACILITY

PROJECT # 924990

FUTURE

0

44,014

TOTAL

DESCRIPTION: Construction of an ancillary facility to provide improved Americans with Disabilities Act access via a new lobby, restrooms, and elevator; will provide much needed concession areas, offices, and back-of-house spaces

14,051

8,926

PRIOR

21,037

2005-06

LOCATION: 819 NW 2 Ave

City of Miami

DISTRICT LOCATED:

2007-08

0

3

2009-10

0

0

2010-11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

2008-09

0

Other - County Bonds/Debt 4,341 0 0 0 0 0 0 0 4,341 **TOTAL REVENUE:** 0 0 0 0 0 0 4,341 4,341 0 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Lyric Theater Ancillary Facility 4,000 341 0 0 0 0 0 0 4,341 TOTAL PROJECTED COST: 4,000 341 0 0 0 0 0 0 4,341

2006-07

****** FUNDED PROJECTS *******

STRATEGIC AREA:

Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Cultural Affairs

Facility Improvements

CARIBBEAN MARKETPLACE PROJECT # 927400

DESCRIPTION: Adaptive re-use of the Caribbean Marketplace to serve as the cultural component of the proposed new Little Haiti Park; includes new adjacent spaces

for 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 TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 0 0 0 0 Other - County Bonds/Debt 355 0 0 355 TOTAL REVENUE: 0 355 0 0 0 0 0 355 0 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 TOTAL Caribbean Marketplace 0 355 0 0 0 0 0 355 0 TOTAL PROJECTED COST: 0 355 0 0 0 0 0 0 355

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:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other - County Bonds/Debt 5,000 0 0 0 0 0 0 0 5,000 **TOTAL REVENUE:** 0 0 0 5,000 5,000 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 Coconut Grove Playhouse 1,000 500 0 0 5,000 3,500

TOTAL PROJECTED COST: 500 0 0 0 0 0 5,000 1,000 3,500

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Recreation and Culture **Cultural Affairs**

EXISTING CULTURAL FACILITY UPGRADES

PROJECT # 9140021

(\$ IN 000'S)

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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 0 0 2,163 Interest Earnings 2,163 **PAC Bond Proceeds** 7,298 0 0 0 0 0 0 0 7,298 TOTAL REVENUE: 9.461 0 0 0 0 0 0 0 9.461 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Project Contingency** 8 0 0 0 0 0 0 0 8 Other 0 1,053 0 0 0 0 0 1,053 0 400 0 0 0 0 0 0 400 Grant To Other County Department 0 Gusman Center for the Performing Arts 3,893 0 0 0 0 0 0 0 3,893 Miami-Dade County Auditorium 0 945 0 0 0 0 0 0 945 0 0 0 0 0 0 Colony Theater 775 0 775 Milander Auditorium 300 0 0 0 0 0 0 0 300 0 Joseph Caleb Auditorium 0 485 0 0 0 0 0 485 African Heritage Cultural Center 365 0 0 0 0 0 0 0 365 Shores Performing Arts Theater 222 0 0 0 0 0 0 0 222 0 0 0 0 0 0 145 Manuel Artime Performing Arts Center 145 0 Actors' Playhouse - The Miracle Theatre 240 0 0 0 0 0 0 0 240 0 0 630 0 0 0 0 630 Lyric Theater 0

Other

BUILDING BETTER COMMUNITIES CULTURAL AFFAIRS PROJECTS

PROJECT # 928240

0

9,461

DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from Building Better Communities General Obligation Bond Program

0

0

0

0

0

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide DISTRICT LOCATED:

1,430

8,031

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 9,350 7,000 **Building Better Communities GOB Program** 15,550 7,450 10,500 6,000 8,900 30,750 95,500 **TOTAL REVENUE:** 95,500 15,550 7,450 9,350 10,500 6,000 7,000 8,900 30,750 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Cultural Facilities - Improvements 12,550 10,450 9,350 10.500 6,000 7,000 8,900 30,750 95,500 TOTAL PROJECTED COST: 12,550 10,450 9,350 7,000 95,500 10,500 6,000 8,900 30,750

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Recreation and Culture

DEPARTMENT: Historic Preservation

(\$ IN 000'S)

Other

BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION PROJECTS PROJECT # 221840

DESCRIPTION: Plan, construct, and improve various Historic Preservation capital projects

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

1,800

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

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2010-11 **Building Better Communities GOB Program** 2,850 800 2,000 4,100 250 0 0 0 10,000 **TOTAL REVENUE:** 2,850 2,000 250 0 0 0 10,000 800 4,100 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 1,850 2,000 4,100 250 0 10,000 1,800 0 0 TOTAL PROJECTED COST: 1,850 2,000 250 0 0 10,000

4,100

****** FUNDED PROJECTS ******* STRATEGIC AREA:

DEPARTMENT: Library

Recreation and Culture

(\$ IN 000'S)

ADA Accessibility Improvements

CORAL GABLES BRANCH LIBRARY PROJECT # 907970

DESCRIPTION: Renovate the existing Coral Gables Library Branch facility

LOCATION: 3443 Segovia St

Coral Gables DISTRICT LOCATED: 7

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Miami-Dade Library Taxing District 0 1.000 0 0 0 0 0 0 1.000 **TOTAL REVENUE:** 0 1,000 0 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Library Facilities - Repairs and Renovations 0 1,000 0 0 0 0 0 1,000 TOTAL PROJECTED COST: 0 1,000 0 0 0 n 0 0 1,000

Library Facilities - New

BUILDING BETTER COMMUNITIES LIBRARY PROJECTS PROJECT # 907690

To Be Determined

DESCRIPTION: Building Better Communities Library Projects

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 795 560 1,840 **Building Better Communities GOB Program** 4,130 1,945 1,215 2,975 29,540 43,000 **TOTAL REVENUE:** 4,130 1,945 795 560 1,215 1,840 2,975 29,540 43,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 560 2.975 Other 3.235 2.840 795 1.215 1.840 29.540 43.000 TOTAL PROJECTED COST: 3,235 795 2,840 560 1,215 1,840 2,975 29,540 43,000

COUNTRY WALK BRANCH LIBRARY PROJECT # 9047660

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area

LOCATION: To Be Determined

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$737 DISTRICT(s) SERVED: 8, 9, 11

REVENUE SCHEDULE: PRIOR 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 1,352 2,492 1,000 0 0 0 4,932 Miami-Dade Library Taxing District 88 0 **TOTAL REVENUE:** 88 1,352 2,492 1,000 0 0 0 0 4,932 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 15 1,000 0 0 0 0 0 0 1,015 Planning/Design 73 352 0 0 0 0 425 n 0 Construction 0 0 2,492 1,000 0 0 0 0 3,492 TOTAL PROJECTED COST: 88 1,352 2,492 1,000 0 0 0 0 4,932

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Recreation and Culture

Library

(\$ IN 000'S)

PROJECT # 9045510

COUNTY COMMISSION DISTRICT 02 BRANCH LIBRARY B

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

Vicinity of NW 72 St and St 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

2

DISTRICT(s) SERVED: 2, 3, 6

ESTIMATED ANNUAL OPERATING IMPACT: \$574 **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Miami-Dade Library Taxing District 14 1,799 685 0 0 0 0 0 2,498 TOTAL REVENUE: 14 1.799 685 0 0 0 0 0 2.498 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Land/Bldg. Acquisition 11 0 0 0 0 0 0 0 11 0 0 0 0 0 203 Planning/Design 3 200 0 Construction 0 1,599 685 0 0 0 0 0 2,284 TOTAL PROJECTED COST: 0 0 0 14 1,799 685 0 0 2,498

DORAL BRANCH LIBRARY PROJECT # 9047580

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

To Be Determined LOCATION:

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: \$502 DISTRICT(s) SERVED: 6, 10, 11, 12

REVENUE SCHEDULE: FUTURE PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Miami-Dade Library Taxing District 4 1,107 1,298 557 0 0 0 0 2,966 TOTAL REVENUE: 4 1,107 1,298 557 0 0 0 0 2,966 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 897 Land/Bldg. Acquisition 4 893 0 0 0 0 0 Planning/Design 0 0 214 214 0 0 0 0 0 Construction 0 0 1.298 557 0 0 0 0 1,855 TOTAL PROJECTED COST: 4 1,107 1,298 557 0 0 0 0 2,966

****** FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:

Recreation and Culture

(\$ IN 000'S) Library

GOLDEN GLADES BRANCH LIBRARY PROJECT # 9047590

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

LOCATION: 100 NE 166 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$537 DISTRICT(s) SERVED: 1.2.4

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Miami-Dade Library Taxing District 2,248 641 0 0 0 0 0 0 2,889 TOTAL REVENUE: 2.248 641 0 0 0 0 0 0 2.889 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 561 0 0 0 0 0 0 0 561 0 0 0 0 0 0 Planning/Design 149 0 149 Construction 1,538 641 0 0 0 0 0 0 2,179 TOTAL PROJECTED COST: 0 0 0 2,248 641 0 0 0 2,889

HIALEAH GARDENS BRANCH LIBRARY

PROJECT # 9043110

DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area

LOCATION: To Be Determined

Hialeah Gardens

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$1,267 DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2006-07 Miami-Dade Library Taxing District 4 0 1,129 2,853 1,222 0 0 0 5,208 TOTAL REVENUE: 4 0 1,129 2.853 1.222 0 0 0 5.208 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Land/Bldg. Acquisition 4 0 726 0 0 0 0 0 730 403 Planning/Design 0 0 0 0 0 0 0 403 Construction 0 0 0 2.853 1.222 0 0 0 4,075 TOTAL PROJECTED COST: 4 0 1.129 2.853 1.222 0 0 0 5,208

INTERNATIONAL MALL BRANCH LIBRARY

PROJECT # 9048090

DESCRIPTION: Construct a 7,500 square foot branch library in the International Mall area

LOCATION: Vicinity of NW 107 Ave and NW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$502 DISTRICT(s) SERVED: 10, 11, 12

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Miami-Dade Library Taxing District 0 3,884 487 0 0 0 0 0 4,371 **TOTAL REVENUE:** 0 3,884 487 0 0 0 0 0 4,371 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 214 Planning/Design 0 214 0 0 0 0 0 0 487 0 0 Construction 0 3.670 0 0 0 4,157 TOTAL PROJECTED COST: 0 3,884 487 0 0 0 0 0 4,371

STRATEGIC AREA: DEPARTMENT:

Recreation and Culture

Library

******* FUNDED PROJECTS ******* (\$ IN 000'S)

KENDALE LAKES BRANCH LIBRARY PROJECT # 9047070

DESCRIPTION: Construct a 15,000 square foot branch library in the Kendale Lakes area

Vicinity of Kendall Dr between SW 152 and 153 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1.079 DISTRICT(s) SERVED: 10.11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Miami-Dade Library Taxing District 1,487 328 2.537 0 0 0 0 0 4,352 TOTAL REVENUE: 1.487 328 2.537 0 0 0 0 0 4.352 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 725 0 0 0 0 0 0 0 725 762 0 0 0 0 0 Construction 328 2,537 3,627 TOTAL PROJECTED COST: 328 2,537 0 0 n 0 0 4,352 1,487

KILLIAN BRANCH LIBRARY PROJECT # 90410230

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

LOCATION:

To Be Determined

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,267 DISTRICT(s) SERVED: 8, 9, 10, 11

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2010-11 0 1,370 2,853 1,307 0 5,530 Miami-Dade Library Taxing District 0 0 0 TOTAL REVENUE: 0 0 0 0 1.370 2.853 1.307 0 5.530 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 939 939 0 0 0 0 0 0 Λ Planning/Design 0 0 0 431 0 0 0 0 431 0 Construction 0 0 0 2.853 1.307 0 0 4,160 TOTAL PROJECTED COST: 0 0 0 1.370 2.853 1.307 0 0 5.530

NARANJA BRANCH LIBRARY PROJECT # 9044980

DESCRIPTION: Construct a 15,000 square foot branch library in the Naranja area Vicinity of 268 St between SW 147 Ave and 148 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$966

DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Miami-Dade Library Taxing District 1,483 2,865 0 0 0 0 0 0 4,348 **TOTAL REVENUE:** 0 0 0 4,348 1,483 2,865 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2008-09 691 Planning/Design 691 0 0 0 0 0 0 0 Construction 792 2,865 0 0 0 0 0 0 3,657 TOTAL PROJECTED COST: 0 0 0 0 1,483 2,865 0 4,348

DEPARTMENT: Library

(\$ IN 000'S)

PINECREST BRANCH LIBRARY PROJECT # 9041060

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

11000 SW 57 Ave

Pinecrest DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$903 DISTRICT(s) SERVED: 7.8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Miami-Dade Library Taxing District 0 3,200 0 0 0 0 0 0 3,200 TOTAL REVENUE: 0 3.200 0 0 0 0 0 0 3.200 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 3,200 0 0 0 0 0 0 3,200

TOTAL PROJECTED COST: 0 3,200 0 0 0 0 0 0 3,200

Library Facilities - Repairs and Renovations

LITTLE RIVER BRANCH LIBRARY PROJECT # 902920

3

PROJECT # 904980

0

80

DESCRIPTION: Renovate the Little River Branch Library facility

LOCATION: 160 NE 79 St

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2, 3, 4

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Miami-Dade Library Taxing District 203 0 0 0 0 0 0 0 203 **TOTAL REVENUE:** 203 0 0 0 0 0 0 0 203 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 TOTAL Library Facilities - Repairs and Renovations 0 203 0 0 0 0 0 0 203

TOTAL PROJECTED COST: 0 203 0 0 0 0 0 203 0

NORTH CENTRAL BRANCH LIBRARY

DESCRIPTION: Renovate the North Central Branch Library facility

LOCATION: 9590 NW 27 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 2

80

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2, 3, 13

0

REVENUE SCHEDULE: PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Miami-Dade Library Taxing District 0 80 0 0 0 0 0 0 80 TOTAL REVENUE: 0 80 0 0 0 0 0 0 80 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 0 Library Facilities - Repairs and Renovations 80 0 0 0 0 0 0 80

142

0

0

0

0

0

DEPARTMENT: Library

NORTHEAST BRANCH LIBRARY

(\$ IN 000'S)

PROJECT # 908680

DESCRIPTION: Renovate the Northeast Branch Library facility

LOCATION:

2930 Aventura Blvd

Aventura

DISTRICT LOCATED:

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

1.2.4 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Miami-Dade Library Taxing District 1,038 700 0 0 0 0 0 0 1,738 TOTAL REVENUE: 1.038 700 0 0 0 0 0 0 1.738 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Library Facilities - Repairs and Renovations 1,038 700 0 0 0 0 0 0 1,738 TOTAL PROJECTED COST: 700 0 0 0 0 0 1,738 1,038 0

SHENANDOAH BRANCH LIBRARY PROJECT # 903310

DESCRIPTION: Renovate the Shenandoah Branch Library facility

LOCATION:

2111 SW 19 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5, 6, 7

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 200 0 0 0 Miami-Dade Library Taxing District 460 0 0 0 660 TOTAL REVENUE: 0 0 0 0 660 460 200 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Library Facilities - Repairs and Renovations 200 0 460 0 0 0 0 0 660 TOTAL PROJECTED COST: 460 200 0 0 0 0 0 n 660

SOUTH MIAMI BRANCH LIBRARY PROJECT # 907950

DESCRIPTION: Renovate the South Miami Branch Library facility

LOCATION:

6600 SW 72 St

South Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Miami-Dade Library Taxing District 82 0 0 0 0 0 0 0 82 **TOTAL REVENUE:** 0 0 0 0 0 0 82 0 82 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 82 0 0 0 Library Facilities - Repairs and Renovations 0 0 0 82 TOTAL PROJECTED COST: 0 82 0 0 0 0 0 0 82

****** FUNDED PROJECTS *******

STRATEGIC AREA:

Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Library

TECO ELECTRIC COMPANY PROJECT # 907000

DESCRIPTION: Make yearly payment to TECO Electric Company for renovations of several library facilities heating, ventilation, and air conditioning systems pursuant to the County's energy savings plan

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 120 840 0 120 120 120 120 120 120 Miami-Dade Library Taxing District **TOTAL REVENUE:** 0 120 120 120 120 120 120 120 840 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Library Facilities - Repairs and Renovations 0 120 120 120 120 120 120 120 840 TOTAL PROJECTED COST: 120 120 120 0 120 120 120 120 840

WEST DADE REGIONAL LIBRARY PROJECT # 904540

10

2010-11

FUTURE

TOTAL

DESCRIPTION: Renovate the West Dade Regional Library facility

LOCATION: 9450 24 St

Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6, 10, 11, 12

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Miami-Dade Library Taxing District 636 300 0 0 0 0 0 936 **TOTAL REVENUE:** 636 300 0 0 0 0 0 0 936 2009-10 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Library Facilities - Repairs and Renovations 636 300 0 0 0 0 0 0 936 **TOTAL PROJECTED COST:** 636 300 0 0 0 0 0 0 936

WEST FLAGLER BRANCH LIBRARY PROJECT # 906990

DESCRIPTION: Renovate the West Flagler Branch Library facility

LOCATION: 5050 W Flagler St

> City of Miami DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5, 6, 7 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10

Miami-Dade Library Taxing District 444 0 0 0 0 0 0 0 444 TOTAL REVENUE: 444 0 0 0 0 0 0 0 444 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2009-10 **FUTURE** TOTAL 2007-08 2008-09 2010-11 Library Facilities - Repairs and Renovations 222 222 0 0 0 0 0 0 444 TOTAL PROJECTED COST: 0 0 0 222 222 0 0 0 444

****** FUNDED PROJECTS ****** Recreation and Culture

STRATEGIC AREA: DEPARTMENT:

(\$ IN 000'S) Miami Art Museum

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK

PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square feet museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$11,000

DISTRICT(s) SERVED: Countywide

LOTHWINTED ANTIONE OF ENVIRONMENTAL	ψ11,000				OLITVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	215	810	3,000	8,600	19,500	67,875	100,000
TOTAL REVENUE:	0	0	215	810	3,000	8,600	19,500	67,875	100,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	215	810	3,000	8,600	19,500	67,875	100,000
TOTAL PROJECTED COST:	0	0	215	810	3,000	8,600	19,500	67,875	100,000

****** FUNDED PROJECTS ******

STRATEGIC AREA:

Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Miami Museum of Science and Planetarium

Cultural Facilities - New

MIAMI MUSEUM OF SCIENCE AND PLANETARIUM - NEW FACILITY IN MUSEUM PARK

PROJECT # 212560

DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$5,000 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 3,300 3,300 11,300 32,500 33,000 175,000 91,600 **TOTAL REVENUE:** 175,000 0 0 3,300 3,300 11,300 32,500 33,000 91,600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 3,300 32,500 33,000 175,000 Construction 0 0 3,300 11,300 91,600 TOTAL PROJECTED COST: 91,600 175,000 0 0 3,300 3,300 11,300 32,500 33,000

Museum of Science Facility Improvements

MIAMI MUSEUM OF SCIENCE AND PLANETARIUM FACILITY RENOVATION

PROJECT # 959930

DESCRIPTION: Repair and renovate various existing facilities

LOCATION: 3280 S Miami Ave City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2009-10 **TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE** 0 450 0 0 0 0 0 0 450 Capital Outlay Reserve **TOTAL REVENUE:** 0 450 0 0 0 0 0 0 450 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Cultural Facilities - Improvements 0 450 0 0 0 0 0 0 450 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 450 450

****** FUNDED PROJECTS ******

STRATEGIC AREA:

Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Park and Recreation

ADA Accessibility Improvements

SAFE NEIGHBORHOOD PARKS (SNP) 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Safe Neigh. Parks (SNP) Proceeds 1,500 0 0 0 0 0 0 0 1,500

TOTAL REVENUE: 0 0 0 0 0 0 1,500 1,500 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 251 251 0 0 0 0 Construction 366 350 350 183 0 0 0 0 1,249

TOTAL PROJECTED COST: 617 350 350 183 0 0 0 0 1,500

Beach Projects

TOTAL PROJECTED COST:

BEACH MAINTENANCE FACILITY PROJECT # 939730

DESCRIPTION: Renovate or replace area-wide beach maintenance facility at Northshore Open Space Park

0

0

LOCATION: Vicinity of 76 St and Collins Ave

Miami Beach

DISTRICT LOCATED:

0

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: Countywide

0

384

116

0

500

5

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 384 116 0 500 TOTAL REVENUE: 0 0 0 0 0 384 116 0 500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2009-10 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2010-11 Construction 0 0 0 0 0 384 116 0 500

0

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (\$ IN 000'S)

Environmental Projects

ENVIRONMENTAL AND SAFETY IMPROVEMENTS PROJECT # 9348931

DESCRIPTION: Construct improvements to enhance safety conditions and mitigate environmental problems at park facilities

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

	,										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Capital Outlay Reserve	575	250	0	0	0	0	0	0	825		
TOTAL REVENUE:	575	250	0	0	0	0	0	0	825		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	183	0	0	0	0	0	0	0	183		
Construction	392	250	0	0	0	0	0	0	642		
Project Contingency	0	0	0	0	0	0	0	0	0		
TOTAL PROJECTED COST:	575	250	0	0	0	0	0	0	825		

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	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	13,500	1,500	0	0	0	0	0	0	15,000
TOTAL REVENUE:	13,500	1,500	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	3,920	500	0	0	0	0	0	0	4,420
Construction	9,380	1,000	0	0	0	0	0	0	10,380
Project Contingency	200	0	0	0	0	0	0	0	200

TOTAL PROJECTED COST: 13,500 1,500 0 0 0 0 0 15,000

****** FUNDED PROJECTS ****** Recreation and Culture

STRATEGIC AREA:

Park and Recreation

(\$ IN 000'S) DEPARTMENT:

Local Parks - New

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)

PROJECT # 936480

DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd

ESTIMATED ANNUAL OPERATING IMPACT: \$342

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

				()						
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Building Better Communities GOB Program	95	147	47	746	1,016	49	0	0	2,100	
TOTAL REVENUE:	95	147	47	746	1,016	49	0	0	2,100	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	95	147	47	100	100	0	0	0	489	
Construction	0	0	0	646	916	49	0	0	1,611	
TOTAL PROJECTED COST:	95	147	47	746	1,016	49	0	0	2,100	

COUNTRY VILLAGE PARK IMPROVEMENTS

PROJECT # 9346711

1,369

DESCRIPTION: Continue park improvements 6550 NW 188 Terr LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
QNIP Phase I UMSA Bond Proceeds	250	0	0	0	0	0	0	0	250
QNIP Phase II UMSA Bond Proceeds	400	0	0	0	0	0	0	0	400
QNIP Phase IV UMSA Bond Proceeds	519	0	0	0	0	0	0	0	519
TOTAL REVENUE:	1,369	0	0	0	0	0	0	0	1,369
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	210	50	0	0	0	0	0	0	260
Construction	541	250	208	110	0	0	0	0	1,109

TOTAL PROJECTED COST:

751 300 208 110 0 STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (\$ IN 000'S)

PROJECT # 9340351

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

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1, 2, 3, 4, 5, 6, 10, 12, 13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE TOTAL 28,980 900 0 0 0 0 0 0

Park Impact Fees 29,880 TOTAL REVENUE: 28.980 900 0 0 0 0 0 0 29.880 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Land/Bldg. Acquisition 10,572 600 600 600 0 0 0 0 12,372 200 200 0 0 Planning/Design 907 200 0 0 1,507 Construction 12,763 1,238 1,100 0 0 0 0 0 15,101 200 0 0 0 **Project Contingency** 500 200 0 0 900 TOTAL PROJECTED COST: 24,742 2,238 2,100 800 0 0 0 0 29,880

PBD NO. 2 LOCAL PARK DEVELOPMENT

PARK DEVELOPMENT PROJECT # 9340361

 $\label{eq:decomposition} \mbox{DESCRIPTION:} \ \ \, \mbox{Acquire and develop park land within PBD 2}$

LOCATION: Park Benefit District 2

Unincorporated Miami-Dade County DISTRICT LOCATED: 5, 6, 7, 8, 9, 10, 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE **TOTAL** Park Impact Fees 45,029 1,000 0 0 0 0 0 0 46,029 **TOTAL REVENUE:** 45,029 1,000 0 0 0 0 0 0 46,029

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 0 Land/Bldg. Acquisition 14,600 1.000 0 0 0 0 0 15.600 Planning/Design 1.700 500 300 300 283 0 0 0 3.083 Construction 16,696 3,000 2,100 2,100 2,100 0 0 0 25,996 **Project Contingency** 500 200 200 200 250 0 0 0 1,350

TOTAL PROJECTED COST: 33,496 4,700 2,600 2,600 2,633 0 0 0 46,029

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (\$ IN 000'S) DEPARTMENT: Park and Recreation

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8,9

DISTRICT(s) SERVED: 8, 9

			_			-, -			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Park Impact Fees	8,689	1,000	0	0	0	0	0	0	9,689
TOTAL REVENUE:	8,689	1,000	0	0	0	0	0	0	9,689
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	1,725	900	0	0	0	0	0	0	2,625
Planning/Design	200	200	200	0	0	0	0	0	600
Construction	2,582	1,500	1,000	1,032	0	0	0	0	6,114
Project Contingency	150	100	100	0	0	0	0	0	350
TOTAL PROJECTED COST:	4,657	2,700	1,300	1,032	0	0	0	0	9,689

SNP 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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

				, ,					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	24,882	0	0	0	0	0	0	0	24,882
TOTAL REVENUE:	24,882	0	0	0	0	0	0	0	24,882
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	7,905	0	0	0	0	0	0	0	7,905
Planning/Design	1,882	375	350	350	0	0	0	0	2,957
Construction	5,200	2,500	2,500	2,000	1,000	0	0	0	13,200
Project Contingency	250	200	200	170	0	0	0	0	820
TOTAL PROJECTED COST:	15,237	3,075	3,050	2,520	1,000	0	0	0	24,882

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

Local Parks - Renovation

40-YEAR BUILDING RECERTIFICATIONS - LOCAL PARKS

PROJECT # 9345170

DESCRIPTION: Perform upgrades as required by the Building Code

LOCATION: Unincorporated Miami-Dade County

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	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	715	200	0	0	0	0	0	0	915
TOTAL REVENUE:	715	200	0	0	0	0	0	0	915
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	211	100	0	0	0	0	0	0	311
Construction	280	324	0	0	0	0	0	0	604
TOTAL PROJECTED COST:	491	424	0	0	0	0	0	0	915

BIRD LAKES PARK PROJECT # 932090

DESCRIPTION: Local park improvements include athletic field and park lighting

LOCATION: SW 144 Ave and SW 47 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$55 DISTRICT(s) SERVED: 10, 11

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	179	89	15	0	0	0	0	0	283
TOTAL REVENUE:	179	89	15	0	0	0	0	0	283
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	29	30	0	0	0	0	0	0	59
Construction	0	209	15	0	0	0	0	0	224
TOTAL PROJECTED COST:	29	239	15	0	0	0	0	0	283

BISCAYNE SHORES PARK 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:

ESTIMATED ANNUAL OPERATING IMPACT: \$315

DISTRICT(s) SERVED: 3,4

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	35	155	45	1,265	1,500
TOTAL REVENUE:	0	0	0	0	35	155	45	1,265	1,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	35	155	45	0	235
Construction	0	0	0	0	0	0	0	1,265	1,265
TOTAL PROJECTED COST:	0	0	0	0	35	155	45	1,265	1,500

DEPARTMENT: Park and Recreation

BRIAR BAY PARK PROJECT # 9310200

DESCRIPTION: Local park improvements include renovations and upgrades

LOCATION: SW 128 St and 90 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$70 DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	6	37	207	0	0	0	250
TOTAL REVENUE:	0	0	6	37	207	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	6	37	0	0	0	0	43
Construction	0	0	0	0	207	0	0	0	207
TOTAL PROJECTED COST:	0	0	6	37	207	0	0	0	250

BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT

PROJECT # 9341471

DESCRIPTION: Construct a parking lot in coordination with the City of Coral Gables

LOCATION: 7360 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

6

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Capital Outlay Reserve 220 0 0 0 0 0 0 0 220 TOTAL REVENUE: 220 220 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 220 100 120 0 0 0 0 0 0 TOTAL PROJECTED COST: 100 120 0 0 0 0 0 0 220

CHUCK PEZOLDT PARK PROJECT # 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping

including irrigations, picnic area, and utilities

SW 168 St and 157 Ave LOCATION:

> Unincorporated Miami-Dade County DISTRICT LOCATED:

9 ESTIMATED ANNUAL OPERATING IMPACT: \$730 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,972	28	53	200	99	1,998	4,350
TOTAL REVENUE:	0	0	1,972	28	53	200	99	1,998	4,350
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	874	0	0	0	0	0	874
Construction	0	0	1,098	28	53	200	99	1,998	3,476
TOTAL PROJECTED COST:	0	0	1.972	28	53	200	99	1.998	4.350

Park and Recreation

(\$ IN 000'S) DEPARTMENT:

COLONIAL DRIVE PARK PROJECT # 934630

DESCRIPTION: Local park improvements include building renovations, athletic field upgrades, irrigation upgrades, and playground

LOCATION: 10750 SW 156 Ter

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 300 200 0 0 15 62 52 696 1,325 TOTAL REVENUE: 300 200 0 0 15 52 696 1.325 62 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 265 0 0 0 0 0 0 265 0 0 0 52 Construction 235 15 62 696 1,060 TOTAL PROJECTED COST: 0 500 0 0 15 62 52 696 1,325

CONTINENTAL PARK PROJECT # 934020

DESCRIPTION: Local park improvements include building expansion and playground replacement

LOCATION:

10000 SW 82 Ave

ESTIMATED ANNUAL OPERATING IMPACT: \$230

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

DISTRICT(s) SERVED: 7,8

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 0 1,000 **Building Better Communities GOB Program** 0 0 0 0 0 0 1,000 TOTAL REVENUE: 0 0 0 0 0 0 0 1.000 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 200 200 0 0 0 0 0 0 0 0 0 Construction 0 0 0 0 0 800 800 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,000 1,000

COUNTRY LAKE PARK PROJECT # 933480

DESCRIPTION: Local park improvements include 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: \$250

DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 2,500 2,500 **TOTAL REVENUE:** 0 0 0 0 2,500 2,500 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 500 Planning/Design 0 0 0 0 0 500 0 0 0 0 0 0 0 2,000 2,000 Construction 0 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 2.500 2.500

(\$ IN 000'S)

2

DEPARTMENT: Park and Recreation

COUNTRY VILLAGE PARK PROJECT # 938840

DESCRIPTION: Local park improvements include athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$370 DISTRICT(s) SERVED: 1, 2, 13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 226 200 500 652 0 0 0 0 1,578 TOTAL REVENUE: 226 200 500 652 0 0 0 1.578 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 128 187 0 0 0 0 0 315 0 0 0 0 0 Construction 111 500 652 0 1,263 TOTAL PROJECTED COST: 500 652 0 n 0 0 128 298 1,578

DEERWOOD BONITA LAKES PARK PROJECT # 932630

DESCRIPTION: Local Park improvements include develop general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$250 DISTRICT(s) SERVED: 9,11

REVENUE SCHEDULE: 2009-10 **FUTURE TOTAL PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 303 **Building Better Communities GOB Program** 129 0 19 324 0 0 0 775 TOTAL REVENUE: 775 129 0 19 324 303 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 48 81 19 0 0 0 0 0 148 Construction 0 0 0 325 302 0 0 0 627 TOTAL PROJECTED COST: 775 48 81 19 325 302 ٥ 0 0

DOMINO PARK-WEST PERRINE PROJECT # 936540

DISTRICT LOCATED:

9

DESCRIPTION: Local park improvements include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$76 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 218 0 0 0 0 0 0 0 218 **TOTAL REVENUE:** 0 0 0 0 0 0 218 218 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 39 Planning/Design 39 0 0 0 0 0 0 0 0 0 0 0 179 Construction 179 0 TOTAL PROJECTED COST: 39 179 0 0 0 0 0 0 218

EXPENDITURE SCHEDULE:

TOTAL PROJECTED COST:

Planning/Design

Construction

(\$ IN 000'S) DEPARTMENT: Park and Recreation **EDEN LAKES PARK** PROJECT # 936230 DESCRIPTION: Local park improvements include open play field, courts, playground, picnic area, pedestrian circulation, and landscaping LOCATION: SW 162 Ave and 47 St Unincorporated Miami-Dade County DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: \$120 DISTRICT(s) SERVED: 11 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 1,500 1,500 TOTAL REVENUE: 0 0 0 0 0 0 0 1.500 1.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 300 300 0 0 0 0 0 0 Construction 0 1,200 1,200 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,500 1,500 **EMERGENCY CALL BOXES** PROJECT # 9347890 DESCRIPTION: Purchase and install emergency call boxes in local parks. LOCATION: Countywide Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 Capital Outlay Reserve 350 0 0 0 0 0 0 350 TOTAL REVENUE: 0 350 350 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 350 **Equipment Acquisition** 183 167 0 0 0 0 0 0 TOTAL PROJECTED COST: 183 167 0 0 0 0 0 0 350 **GLORIA FLOYD AREA** PROJECT # 936910 DESCRIPTION: Local improvements to area parks LOCATION: SW 126 St and 109 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: \$110 8 DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 34 15 201 250 **TOTAL REVENUE:** 0 0 0 0 0 34 15 201 250

2006-07

0

0

0

2007-08

0

0

0

2008-09

0

0

0

2009-10

34

0

34

FUTURE

0

201

201

2010-11

15

0

15

TOTAL

49

201

250

PRIOR

0

0

0

2005-06

0

0

0

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

GOULDS PARK PROJECT # 931100

DESCRIPTION: Local park improvements include pool renovation and expansion and irrigation

LOCATION: 21805 SW 114 Ave

ESTIMATED ANNUAL OPERATING IMPACT: \$160

Unincorporated Miami-Dade County

DISTRICT LOCATED: q

DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 28 103 51 16 1,004 41 1,243 TOTAL REVENUE: 0 0 28 103 51 1.004 41 1.243 16 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 28 103 51 16 0 0 198 0 0 0 0 0 1,004 Construction 0 41 1,045 TOTAL PROJECTED COST: 0 0 28 103 51 16 41 1,243 1,004

GWEN CHERRY PARK PROJECT # 932140

DESCRIPTION: Construct general park improvements

ESTIMATED ANNUAL OPERATING IMPACT: \$350

LOCATION: 2591 NW 71 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2 1, 2, 3

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 1,240 0 **Building Better Communities GOB Program** 236 0 24 0 0 0 1,500 TOTAL REVENUE: 236 0 1,240 24 0 0 0 0 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 212 475 24 239 0 0 0 0 0 0 Construction 0 0 1.001 24 0 0 0 1,025

TOTAL PROJECTED COST: 0 212 24 1,240 24 0 0 1,500 0

HIGHLAND OAKS PARK PROJECT # 934360

DESCRIPTION: Install a Vitacourse at the park LOCATION: 20300 NE 24 Avenue

Unincorporated Miami-Dade County

DISTRICT LOCATED:

4

0

2010-11

0

FUTURE

0

TOTAL

30

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 4 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 Capital Outlay Reserve 0 30 0 0 0

TOTAL REVENUE: 0 0 0 0 0 30 0 0 30 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 0 30 0 0 0 0 0 30

TOTAL PROJECTED COST: 0 30 0 0 0 0 0 0 30

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

HOMESTEAD BAYFRONT PARK PROJECT # 937020

DESCRIPTION: Construct areawide park improvements including building construction and renovation, atoll pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$223 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	259	801	630	12	472	762	64	1,000	4,000
TOTAL REVENUE:	259	801	630	12	472	762	64	1,000	4,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	46	500	250	0	0	0	0	0	796
Construction	0	514	380	12	472	762	64	1,000	3,204
TOTAL PROJECTED COST:	46	1,014	630	12	472	762	64	1,000	4,000

INTERNATIONAL GARDENS PARK PROJECT # 934530

DESCRIPTION: Local park improvements include completion of pedestrian circulation

LOCATION: SW 18 St and SW 123 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$20

DISTRICT(s) SERVED: 10, 11

11

ESTIMATED AUTOME OF ENGLISHED IN THE	51011(0) CERVES. 10, 11									
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Building Better Communities GOB Program	3	0	8	8	81	0	0	0	100	
TOTAL REVENUE:	3	0	8	8	81	0	0	0	100	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Construction	3	0	8	8	81	0	0	0	100	
TOTAL PROJECTED COST:	3	0	8	8	81	0	0	0	100	

IVES ESTATES DISTRICT PARK PROJECT # 936890

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation,

landscaping, and picnic areas

NE 16 Ave and NE 209 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

1

ESTIMATED ANNUAL OPERATING IMPACT: \$1,350

1 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 0 386 603 1,715 3,573 3,982 581 9,160 20,000 TOTAL REVENUE: 0 386 603 1,715 3,573 3,982 581 9,160 20,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 386 603 0 0 0 0 989 0 Construction 0 0 3,982 581 19,011 1,715 3,573 9,160

TOTAL PROJECTED COST: 0 386 603 1,715 3,573 3,982 581 9,160 20,000

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

JEFFERSON REAVES SR. PARK PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: \$50 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 84 78 38 0 0 0 0 0 200 TOTAL REVENUE: 84 78 38 0 0 0 0 0 200 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 9 153 38 0 0 0 0 0 200 TOTAL PROJECTED COST: 9 38 0 0 0 0 200 153 0

LAGO MAR PARK PROJECT # 931800

DESCRIPTION: Construct local park improvements including restrooms, shelter construction, and vehicular circulation

SW 162 Ave and SW 80 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$180 DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	22	0	83	44	324	527	0	0	1,000
TOTAL REVENUE:	22	0	83	44	324	527	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	22	83	44	0	0	0	0	149
Construction	0	0	0	0	324	527	0	0	851
TOTAL PROJECTED COST:	0	22	83	44	324	527	0	0	1,000

LAKES BY THE BAY PARK PROJECT # 936840

DESCRIPTION: Areawide park improvements include building construction; sport fields and courts; vehicle and pedestrian circulation; natural areas restoration; and

LOCATION: SW 216 St and SW 85 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$429 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Building Better Communities GOB Program 0 0 363 157 726 2,254 0 1,000 4,500 **TOTAL REVENUE:** 0 0 363 157 726 2,254 0 1,000 4,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 363 157 0 0 0 200 720 Construction 0 0 0 0 2.254 0 800 3,780 726 TOTAL PROJECTED COST: 0 0 363 157 726 2,254 0 1,000 4,500

(\$ IN 000'S)

DEPARTMENT: Park and Recreation

LEISURE LAKES PARK PROJECT # 9310840

DESCRIPTION: Local park improvements include building construction

LOCATION: 29305 Illinois Rd

> Unincorporated Miami-Dade County DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$115 DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 600 600 TOTAL REVENUE: 0 0 0 0 0 0 0 600 600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 100 100 0 0 0 0 0 0 500 500 Construction 0 TOTAL PROJECTED COST: 0 0 0 0 0 O 0 600 600

LOCAL PARK RENOVATIONS PROJECT # 9348641

DESCRIPTION: Renovate various neighborhood and community parks

LOCATION: Unincorporated Miami-Dade County

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 2005-06 2007-08 2008-09 2009-10 2010-11 FUTURE **TOTAL** 2006-07 7,595 985 0 0 0 0 Capital Outlay Reserve 6,610 0 0 TOTAL REVENUE: 0 0 6,610 985 0 0 0 0 7,595 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 80 0 1,045 965 0 0 0 0 0 Construction 5.595 900 0 0 0 0 0 0 6.495 0 **Project Contingency** 50 5 0 0 0 0 0 55 TOTAL PROJECTED COST: 6.610 985 0 0 0 0 0 7.595 0

LOCAL PARKS - DISTRICT 01 PROJECT # 938250

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

TOTAL PROJECTED COST:

Various Sites

DISTRICT LOCATED: 1

0

ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED:

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 1,500 0 1,500 0 0 3,000 **TOTAL REVENUE:** 0 0 3,000 0 1,500 0 1,500 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 **FUTURE TOTAL** 2005-06 2007-08 2008-09 2009-10 2010-11 600 Planning/Design 0 0 0 300 0 300 0 0 Construction 0 0 0 0 0 2,400 0 0 2,400

0

300

0

2,700

0

0

3,000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Recreation and Culture (\$ IN 000'S) DEPARTMENT: Park and Recreation **LOCAL PARKS - DISTRICT 02** PROJECT # 933490 DESCRIPTION: Construct general improvements to existing local parks LOCATION: Various Sites Various Sites DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED: 2 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 31 1,469 1,500 TOTAL REVENUE: 0 0 0 0 0 0 31 1.469 1.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 31 209 240 0 0 0 0 0 0 1,260 Construction 0 1,260 TOTAL PROJECTED COST: 0 0 0 0 0 n 31 1,500 1,469 **LOCAL PARKS - DISTRICT 03** PROJECT # 931670 DESCRIPTION: Construct general improvements to existing local parks LOCATION: Various Sites Various Sites DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 148 0 0 0 **Building Better Communities GOB Program** 9 0 27 0 184 TOTAL REVENUE: 0 9 0 27 148 0 0 0 184 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 36 0 9 27 0 0 0 0 0 0 Construction 0 0 0 148 0 0 148 TOTAL PROJECTED COST: 27 0 9 148 0 ٥ 0 0 184 **LOCAL PARKS - DISTRICT 04** PROJECT # 938550 DESCRIPTION: Construct general improvements to existing local parks LOCATION: Various Sites Various Sites DISTRICT LOCATED: 4 ESTIMATED ANNUAL OPERATING IMPACT: \$90 DISTRICT(s) SERVED: 4 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 53 0 0 0 0 0 0 274 327 **TOTAL REVENUE:** 0 0 0 0 274 53 0 0 327 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 274 327 Construction 53 0 0 0 0 0

0

0

0

0

0

274

327

53

0

TOTAL PROJECTED COST:

DEPARTMENT: Park and Recreation

LOCAL PARKS - DISTRICT 10 PROJECT # 932050

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 10 ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

Building Better Communities GOB Program 299 516 1.198 602 24 621 395 345 4,000

TOTAL REVENUE: 299 516 1.198 602 24 621 395 345 4.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL**

Planning/Design 38 566 9 0 0 0 0 0 613 0 621 Construction 211 1,189 602 24 395 345 3,387

TOTAL PROJECTED COST: 38 1,198 602 24 621 345 4,000 777 395

LOCAL PARKS - DISTRICT 11 PROJECT # 937700

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2006-07 2008-09 600 32 2,868 3,500 **Building Better Communities GOB Program** 0 0 0 0 0 TOTAL REVENUE: 0 0 600 0 0 0 32 2.868 3,500

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 600 600 0 0 0 0 0 0 0 32 Construction 0 0 0 0 0 0 2.868 2,900

0

0

DESCRIPTION: Construct general improvements to existing local parks

LOCATION: Various Sites

TOTAL PROJECTED COST:

LOCAL PARKS - DISTRICT 13

Various Sites

DISTRICT LOCATED: 13

600

11

0

n

32

2,868

PROJECT # 9310370

3,500

ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED: 13

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL**

Building Better Communities GOB Program 75 0 525 41 0 0 79 563 1,283 **TOTAL REVENUE:** 75 0 525 0 0 79 563 1,283 41

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 Planning/Design 0 75 0 0 79 154 0 0 525 41 0 0 0 563 Construction 1,129

TOTAL PROJECTED COST: 525 0 75 41 0 0 79 563 1.283

PROJECT # 9342080

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

MARTIN LUTHER KING JR. MEMORIAL PARK

DESCRIPTION: Construct a new recreation center LOCATION: 6160 NW 32 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2 3 6 13

ESTIMATED ANNUAL OPERATING IMPACT.	MINIMIA DISTRICT(S) SERVED. $2, 3, 6, 13$										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Department of Interior of UPRA Grant	500	0	0	0	0	0	0	0	500		
Safe Neigh. Parks (SNP) Proceeds	500	0	0	0	0	0	0	0	500		
QNIP Phase I UMSA Bond Proceeds	350	0	0	0	0	0	0	0	350		
TOTAL REVENUE:	1,350	0	0	0	0	0	0	0	1,350		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	206	0	0	0	0	0	0	0	206		
Construction	794	300	0	0	0	0	0	0	1,094		
Project Contingency	50	0	0	0	0	0	0	0	50		
TOTAL PROJECTED COST:	1,050	300	0	0	0	0	0	0	1,350		

PROJECT # 931040 MARVA BANNERMAN PARK

DESCRIPTION: Local park improvements include irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$50 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	3	22	88	37	150
TOTAL REVENUE:	0	0	0	0	3	22	88	37	150
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	3	22	0	0	25
Construction	0	0	0	0	0	0	88	37	125
TOTAL PROJECTED COST:	0	0	0	0	3	22	88	37	150

DEPARTMENT:

Park and Recreation

(\$ IN 000'S)

MEDSOUTH PARK PROJECT # 935660

DESCRIPTION: Local park improvements include courts, playground, vehicular and pedestrian circulation, picnic areas, exercise station, and landscaping

SW 280 St and SW 130 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: \$110 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 59 62 63 516 700 TOTAL REVENUE: 0 0 0 0 59 63 516 700 62 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 62 0 0 121 59 0 0 0 0 0 63 Construction 0 516 579 TOTAL PROJECTED COST: 0 0 0 n 62 63 700 59 516

NARANJA PARK PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion and site improvements

LOCATION:

14150 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT: \$160

DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 34 2,000 **Building Better Communities GOB Program** 0 0 63 180 29 484 1,210 TOTAL REVENUE: 0 0 34 63 180 29 484 1.210 2,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 306 0 0 34 63 180 29 0 0 Construction 0 0 0 0 0 0 484 1,210 1,694 TOTAL PROJECTED COST: 0 0 34 63 180 29 1,210 2,000 484

NORTH GLADE PARK (MEADOW WOOD PARK)

PROJECT # 931420

DESCRIPTION: Local park improvements include building construction

LOCATION: 17355 NW 52 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

13

ESTIMATED ANNUAL OPERATING IMPACT: \$302 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 31 132 323 863 1,400 51 **TOTAL REVENUE:** 0 0 0 31 132 51 323 863 1,400 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 214 Planning/Design 0 0 0 31 132 51 0 0 0 0 0 0 323 863 Construction 0 0 1,186 TOTAL PROJECTED COST: 0 0 0 31 132 51 323 863 1.400

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (\$ IN 000'S) DEPARTMENT: Park and Recreation NORTH SHORECREST AND MILITARY TRAIL PARK PROJECT # 934640 DESCRIPTION: Local park improvements include shelter, exercise station, pedestrian circulation, natural areas, and landscaping LOCATION: 801 NE 88 St Unincorporated Miami-Dade County DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: \$160 DISTRICT(s) SERVED: 3 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 50 49 401 500 TOTAL REVENUE: 0 0 0 0 0 49 401 500 50 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 50 49 0 99 0 0 0 0 0 0 Construction 0 401 401 TOTAL PROJECTED COST: 0 0 0 0 0 50 49 401 500 PROJECT # 934610 **NORTH TRAIL PARK** DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping LOCATION: NW 8 St and NW 127 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: \$204 DISTRICT(s) SERVED: 12 **REVENUE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 1,759 1,759

TOTAL REVENUE: 0 0 0 0 0 0 0 1.759 1,759 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 350 350 0 0 0 0 0 0 0 Construction 0 0 0 0 0 0 0 1,409 1,409 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,759 1,759

OAK GROVE PARK PROJECT # 938770

DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements

690 NE 159 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

2

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 309 0 6 12 247 618 44 **TOTAL REVENUE:** 0 0 0 309 6 44 12 247 618 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 367 Planning/Design 0 0 120 0 0 0 247 0 0 0 6 44 Construction 189 12 0 251 TOTAL PROJECTED COST: 0 0 309 0 6 44 12 247 618

DEPARTMENT: Park and Recreation

OLINDA PARK PROJECT # 937960

DESCRIPTION: Local park improvements include pedestrian circulation, seating, and utilities upgrade

LOCATION: 2101 NW 51 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$110 DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 38 0 34 178 0 0 0 0 250 TOTAL REVENUE: 38 0 34 178 0 0 0 0 250 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 38 34 0 0 0 0 0 72 0 0 0 0 0 0 Construction 178 0 178 TOTAL PROJECTED COST: 0 38 34 178 0 O 0 0 250

OLYMPIC PARK PROJECT # 936040

DESCRIPTION: Local park improvements include building construction and vehicular circulation

LOCATION: 8601 SW 152 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$354

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 1,600 **Building Better Communities GOB Program** 0 0 35 151 59 713 642 0 TOTAL REVENUE: 0 0 35 151 59 713 642 0 1,600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 244 0 0 35 151 58 0 0 0 Construction 0 0 0 0 0 714 642 0 1,356 TOTAL PROJECTED COST: 0 0 35 151 58 714 642 1,600 0

OUTDOOR ELECTRICAL SAFETY REPAIRS - LOCAL PARKS

PROJECT # 939810

(\$ IN 000'S)

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

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED

Unincorporated Municipal Service Area

LOTIMATED ANNOAL OF LIVATING INFACT.	wiii iii iai			DISTRICT(S) SERVED.		Officorporat			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	715	600	0	0	0	0	0	0	1,315
TOTAL REVENUE:	715	600	0	0	0	0	0	0	1,315
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	330	0	0	0	0	0	0	0	330
Construction	385	600	0	0	0	0	0	0	985
TOTAL PROJECTED COST:	715	600	0	0	0	0	0	0	1,315

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County

TOTAL PROJECTED COST:	8,995	3,188	3,188	2,509	0	0	0	0	17,880
Project Contingency –	1,000	200	200	200	0	0	0	0	1,600
	-, -	,	,	,			-		- /
Construction	6.740	2.458	2.458	2.121	0	0	0	0	13.777
Planning/Design	1,255	530	530	188	0	0	0	0	2,503
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	17,880	0	0	0	0	0	0	0	17,880
QNIP Phase II UMSA Bond Proceeds	17,880	0	0	0	0	0	0	0	17,880
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s) SERVED:		Unincorporated Municipal Service Area			1

QNIP BOND PHASE III - LOCAL PARK IMPROVEMENTS DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:
Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:
Unincorporated Municipal Service Area

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
QNIP Phase III Pay As You Go	1,429	0	0	0	0	0	0	0	1,429
TOTAL REVENUE:	1,429	0	0	0	0	0	0	0	1,429
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	100	50	0	0	0	0	0	0	150
Construction	921	208	0	0	0	0	0	0	1,129
Project Contingency	100	50	0	0	0	0	0	0	150
TOTAL PROJECTED COST:	1,121	308	0	0	0	0	0	0	1,429

(\$ IN 000'S) DEPARTMENT: Park and Recreation

QNIP BOND PHASE IV - LOCAL PARK IMPROVEMENTS

DESCRIPTION: Renovate and improve various local parks LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE TOTAL QNIP Phase IV UMSA Bond Proceeds 8,836 0 0 0 0 0 0 0 8,836 TOTAL REVENUE: 0 0 0 0 0 0 0 8.836 8.836 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 384 500 600 0 0 0 0 0 1,484 806 1,216 0 Construction 1,700 1,700 1,700 0 0 7,122 **Project Contingency** 100 40 0 0 0 0 230 70 20 TOTAL PROJECTED COST: 1,290 2,270 2,340 1,720 1,216 0 0 0 8,836

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND - LOCAL PARK IMPROVEMENTS

PROJECT # 9348001

PROJECT # 934750

DESCRIPTION: Renovate and improve various local parks LOCATION: Unincorporated Miami-Dade County

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	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
QNIP Phase I UMSA Bond Proceeds	22,135	0	0	0	0	0	0	0	22,135
TOTAL REVENUE:	22,135	0	0	0	0	0	0	0	22,135
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	3,400	200	0	0	0	0	0	0	3,600
Construction	15,200	2,685	0	0	0	0	0	0	17,885
Project Contingency	650	0	0	0	0	0	0	0	650
TOTAL PROJECTED COST:	19,250	2,885	0	0	0	0	0	0	22,135

ROYAL COLONIAL PARK PROJECT # 935850

DESCRIPTION: Local park improvements include picnic area; vehicle and pedestrian circulation; landscaping; and utilities

LOCATION: SW 147 Ave and SW 280 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$258

DISTRICT LOCATED:

DISTRICT(s) SERVED: 8

8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 22 30 149 23 1,176 1,400 **TOTAL REVENUE:** 0 0 0 22 30 149 23 1,176 1,400 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 23 225 0 0 0 22 31 149 0 0 Construction 0 0 0 0 0 0 1,175 1,175 TOTAL PROJECTED COST: 0 0 0 22 31 149 23 1,175 1,400

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

SERGEANT JOSEPH DELANCY PARK PROJECT # 938340

DESCRIPTION: Local park improvements include pool renovation and expansion and irrigation

LOCATION: 14450 Boggs Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: \$160 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 366 32 2.020 82 0 0 0 0 2,500 TOTAL REVENUE: 366 32 2.020 82 0 0 0 2.500 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 366 32 0 0 0 0 0 398 0 0 82 0 0 0 Construction 2,020 0 2,102 TOTAL PROJECTED COST: 32 2,020 82 0 n 0 0 2,500 366

SHARMAN PARK PROJECT # 938680

DESCRIPTION: Local park improvements include develop general plan, renovate facilities, and irrigation

LOCATION: SW 219 St and 123 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$193 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 600 **Building Better Communities GOB Program** 0 0 0 0 28 82 490 0 TOTAL REVENUE: 600 0 0 0 0 28 82 490 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 82 110 0 0 0 0 28 0 0 0 Construction 0 0 0 0 0 490 0 490 TOTAL PROJECTED COST: 0 0 ٥ n 28 82 490 0 600

SNP 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 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Safe Neigh. Parks (SNP) Proceeds 9,350 0 0 0 0 0 0 0 9,350 **TOTAL REVENUE:** 0 0 0 0 0 9,350 9,350 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 300 1,574 Planning/Design 824 300 150 0 0 0 0 3,391 0 0 7,051 Construction 1,160 1,400 1,100 0 0 0 0 0 0 **Project Contingency** 225 200 200 100 725 TOTAL PROJECTED COST: 4,440 1,660 1,900 1,350 0 0 0 0 9,350

DEPARTMENT:

Park and Recreation

(\$ IN 000'S)

SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION

DESCRIPTION: Renovate various local parks

LOCATION: Unincorporated Miami-Dade County

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 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE TOTAL Safe Neigh. Parks (SNP) Proceeds 9,750 0 0 0 0 0 0 0 9,750 TOTAL REVENUE: 0 0 0 0 0 0 9.750 9.750 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 991 300 300 0 0 0 0 0 1,591 0 0 0 Construction 6,437 900 397 0 0 7,734 **Project Contingency** 250 125 50 0 0 0 0 0 425 TOTAL PROJECTED COST: 0 0 7,678 1,325 747 0 0 0 9,750

SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT

PROJECT # 9341031

PROJECT # 9341041

DESCRIPTION: Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami Parks

LOCATION: Various Sites

Unincorporated Miami-Dade County

DISTRICT LOCATED:

1, 2, 6, 8, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Safe Neigh. Parks (SNP) 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 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 297 150 50 0 0 0 0 0 497 500 2.303 Construction 651 750 402 0 0 0 0 0 100 100 0 0 0 0 0 200 **Project Contingency** TOTAL PROJECTED COST: 948 1.000 650 402 0 0 0 0 3,000

SOUTHDADE PARK PROJECT # 931390

DESCRIPTION: Local park improvements include aquatic facility

LOCATION: 16350 SW 280 St

REVENUE SCHEDULE:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$350

DISTRICT(s) SERVED:

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,901 **Building Better Communities GOB Program** 0 0 107 341 263 68 2,320 5,000 **TOTAL REVENUE:** 0 0 107 341 263 68 2,320 1,901 5,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 107 341 263 68 0 0 779 Construction 0 0 0 0 0 0 2.320 1.901 4.221 TOTAL PROJECTED COST: 0 0 107 341 263 68 2,320 1.901 5,000

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

SOUTHRIDGE PARK IMPROVEMENTS

LOCATION: 19355 SW 114 Ave

Unincorporated Miami-Dade County

DESCRIPTION: Construct community stadium and other park improvements

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

q

DISTRICT(s) SERVED: 8.9

2010-11 **FUTURE**

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 TOTAL Safe Neigh. Parks (SNP) Proceeds 4,000 0 0 0 0 0 0 0 4,000

TOTAL REVENUE: 0 0 0 0 0 0 0 4.000 4.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 426 247 0 0 0 0 0 0 673 1,313 0 0 Construction 750 600 573 0 0 3,236 **Project Contingency** 20 45 0 0 0 0 0 91 26

TOTAL PROJECTED COST: 0 1,759 1,023 645 573 0 0 0 4.000

STRUCTURAL SAFETY INSPECTIONS AND REPAIRS - LOCAL PARKS

DESCRIPTION: Safety inspections and repairs of structures other than buildings

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Unincorporated Municipal Service Area

PROJECT # 9348801

PROJECT # 938580

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Unincorporated Municipal Service Area

REVENUE SCHEDULE: 2010-11 FUTURE **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **TOTAL** Capital Outlay Reserve 0 150 0 0 0 0 0 0 150 TOTAL REVENUE: 0 150 0 0 0 0 0 0 150 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 100 0 0 0 0 0 0 100 0 0 0 Construction 0 50 0 0 0 50 TOTAL PROJECTED COST: 0 150 0 0 0 0 0 0 150

WEST PERRINE PARK PROJECT # 931490

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

17121 SW 104 Ave LOCATION:

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT: \$406

DISTRICT(s) SERVED: 8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 224 319 62 1,230 3,165 5,000

TOTAL REVENUE: 0 0 0 224 319 62 1,230 3,165 5,000 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 1,036 Planning/Design 0 0 0 224 250 62 250 250 Construction 0 0 0 0 980 2,915 3,964 69 0

0

0

171

0

224

319

62

1,230

3,165

5,000

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

WESTWIND LAKES PARK 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 10,11 ESTIMATED ANNUAL OPERATING IMPACT: \$301 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 53 200 106 775 1,266 0 2,400

TOTAL REVENUE: 0 0 53 200 775 0 2.400 106 1.266 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 53 200 106 0 0 0 359 0 0 0 0 Construction 0 775 1,266 0 2,041 TOTAL PROJECTED COST: 0 0 53 200 0 2,400 106 775 1,266

WILD LIME PARK PROJECT # 932080

DESCRIPTION: Local park improvements include courts, vehicular and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$249 DISTRICT(s) SERVED: 10,11

REVENUE SCHEDULE: PRIOR 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 1,500 **Building Better Communities GOB Program** 0 0 0 35 155 41 428 841 TOTAL REVENUE: 0 0 0 35 155 41 428 841 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 35 231 0 0 0 155 41 0 0 Construction 0 0 0 0 0 0 428 841 1,269 TOTAL PROJECTED COST: 155 0 0 0 35 41 428 841 1,500

Metropolitan Parks - New

CHARLES DEERING SOUTH ADDITION IMPROVEMENTS

PROJECT # 9341800

DESCRIPTION: Design and construct site improvements to property along C-100 canal.

LOCATION: 16701 SW 72 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 100 0 0 0 0 0 0 0 100 **TOTAL REVENUE:** 100 0 0 0 0 0 0 0 100 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 10 0 0 0 0 0 0 0 10 0 Construction 63 27 0 0 0 0 0 90 TOTAL PROJECTED COST: 73 27 0 0 0 0 0 0 100

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Park and Recreation

SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT

PROJECT # 9341051

DESCRIPTION: Acquire and develop regional park facilities (See Appendix for details)

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	11,500	0	0	0	0	0	0	0	11,500
TOTAL REVENUE:	11,500	0	0	0	0	0	0	0	11,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	2,203	0	0	0	0	0	0	0	2,203
Planning/Design	1,266	300	250	140	0	0	0	0	1,956
Construction	3,117	1,500	1,500	524	0	0	0	0	6,641
Project Contingency	300	200	100	100	0	0	0	0	700
TOTAL PROJECTED COST:	6,886	2,000	1,850	764	0	0	0	0	11,500

Metropolitan Parks - Renovation

40-YEAR BUILDING RECERTIFICATIONS - AREAWIDE PARKS

PROJECT # 9344860

DESCRIPTION: Perform upgrades as required by the Building Code

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

				- (-)		· · · · · · · · · · · · · · · · · ·			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	400	550	0	0	0	0	0	0	950
TOTAL REVENUE:	400	550	0	0	0	0	0	0	950
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	200	100	0	0	0	0	0	0	300
Construction	200	450	0	0	0	0	0	0	650
TOTAL PROJECTED COST:	400	550	0	0	0	0	0	0	950

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Recreation and Culture

DEPARTMENT: Park and Recreation

A.D. BARNES PARK PROJECT # 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, shelter renovations, and vehicle and pedestrian

LOCATION: 3401 SW 72 Ave

Throughout Miami-Dade County

DISTRICT LOCATED:

(\$ IN 000'S)

ESTIMATED ANNUAL OPERATING IMPACT: \$980 DISTRICT(s) SERVED: 6, 7, 10

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	120	0	107	951	322	0	0	2,500	4,000
TOTAL REVENUE:	120	0	107	951	322	0	0	2,500	4,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	120	0	107	573	0	0	0	0	800
Construction	0	0	0	149	151	200	200	2,500	3,200
TOTAL PROJECTED COST:	120	0	107	722	151	200	200	2,500	4,000

A.D. BARNES PARK IMPROVEMENTS PROJECT # 933910

DESCRIPTION: Improvements to the park and pool equipment room upgrade

LOCATION: 3401 SW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

6

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

REVENUE SCHEDULE: PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 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 FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Planning/Design 75 50 0 0 0 0 0 0 125 0 0 0 0 0 Construction 0 175 0 175 TOTAL PROJECTED COST: 75 225 0 0 0 0 0 300

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (\$ IN 000'S)

AFRICAN HERITAGE CULTURAL ARTS CENTER

PROJECT # 93410341

DESCRIPTION: Design and construct a 6,700 square foot music hall addition and related building enhancements

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 3

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

DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Capital Outlay Reserve 100 0 0 0 0 0 0 0 100 Florida Division of Cultural Affairs 300 0 0 0 0 0 0 0 300 Safe Neigh. Parks (SNP) Proceeds 1,000 0 0 0 0 0 0 0 1,000 365 0 0 0 365 **PAC Bond Proceeds** 0 0 0 0 **PAC Interest Earnings** 700 0 0 0 0 0 0 0 700 TOTAL REVENUE: 2,465 0 0 0 0 0 0 0 2,465 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2008-09 Planning/Design 0 0 0 159 0 0 0 0 159 0 0 0 0 Construction 2,134 100 0 0 2,234 0 0 0 **Project Contingency** 72 0 0 0 0 72 TOTAL PROJECTED COST: 2,365 100 0 0 0 0 0 0 2,465

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM

PROJECT # 934250

(DDC)

DESCRIPTION: Construct areawide park improvements including building renovations, sound and lighting upgrades

LOCATION: 2166 NW 62 St

Throughout Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$437

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 97 903 1,000 **TOTAL REVENUE:** 0 0 0 0 0 0 97 903 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE** TOTAL 2005-06 2008-09 2009-10 2010-11 Planning/Design 0 0 0 0 0 0 97 61 158 Construction 0 0 0 0 0 0 0 842 842 TOTAL PROJECTED COST: 0 0 0 0 0 0 97 903 1,000

STRATEGIC AREA: Recreation and Culture ******** FUNDED PROJECTS ********

STRATEGIC AREA: DEPARTMENT:

Park and Recreation

AMELIA EARHART PARK PROJECT # 9310040

DESCRIPTION: Areawide park improvements include completion of sports complex, mountain biking course, recreation center building or aquatic facility construction, picnic/beach area, vehicle and pedestrian circulation, utilities upgrades, and landscaping

LOCATION: 11900 NW 42 Ave

Opa-Locka

DISTRICT LOCATED:

13

(\$ IN 000'S)

ESTIMATED ANNUAL OPERATING IMPACT: \$440

DISTRICT(s) SERVED: Countywide

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	690	461	882	277	1,741	520	286	18,143	23,000
TOTAL REVENUE:	690	461	882	277	1,741	520	286	18,143	23,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	398	753	0	0	0	0	0	0	1,151
Construction	0	0	882	277	1,741	520	286	18,143	21,849
TOTAL PROJECTED COST:	398	753	882	277	1,741	520	286	18,143	23,000

ARCOLA LAKES PARK 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: \$1,194 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	99	0	136	469	166	326	2,055	2,749	6,000
TOTAL REVENUE:	99	0	136	469	166	326	2,055	2,749	6,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	99	136	469	50	0	0	0	754
Construction	0	0	0	0	116	326	2,055	2,749	5,246
TOTAL PROJECTED COST:	0	99	136	469	166	326	2,055	2,749	6,000

(\$ IN 000'S) DEPARTMENT: Park and Recreation

AREAWIDE PARK RENOVATIONS PROJECT # 9345111

DESCRIPTION: Renovate various areawide parks

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 3,699 985 0 0 0 0 0 0 4,684 TOTAL REVENUE: 3.699 985 0 0 0 0 0 0 4.684 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 450 80 0 0 0 0 0 0 530 3,068 900 0 0 0 0 0 3,968 Construction 0 **Project Contingency** 181 0 0 0 0 0 0 186 5 TOTAL PROJECTED COST: 0 0 0 3,699 985 0 0 0 4,684

BLACK POINT MARINA PROJECT # 932530

DESCRIPTION: Construct improvement including jetty development and vehicle and pedestrian circulation

LOCATION: 24775 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: \$253

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Building Better Communities GOB Program 179 919 402 0 0 8 45 247 1,800 TOTAL REVENUE: 179 919 402 0 0 8 45 247 1.800 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 29 331 0 0 0 0 0 0 360 402 247 Construction 0 738 0 0 8 45 1,440 TOTAL PROJECTED COST: 29 402 0 0 8 45 247 1.800 1.069

BOATING RELATED IMPROVEMENTS PROJECT # 9341501

DESCRIPTION: Renovate and improve boating related facilities

Countywide LOCATION:

TOTAL PROJECTED COST:

Countywide

DISTRICT LOCATED: Countywide

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

2,143

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Florida Boating Improvement Fund 2,143 50 50 50 50 50 488 0 2,881 **TOTAL REVENUE:** 2,881 2,143 50 50 50 50 50 488 0 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2008-09 0 Planning/Design 270 10 10 10 10 10 25 345 Construction 1,733 40 40 40 40 40 453 0 2,386 **Project Contingency** 140 0 0 0 0 0 10 0 150

50

50

50

50

50

488

0

2,881

DEPARTMENT:

Park and Recreation

CAMP MATECUMBE (BOYSTOWN) 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

SW 120 St and SW 137 Ave LOCATION:

> Throughout Miami-Dade County DISTRICT LOCATED:

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

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	200	118	833	49	0	0	0	4,800	6,000
TOTAL REVENUE:	200	118	833	49	0	0	0	4,800	6,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	800	1,000
Construction	0	118	833	49	0	0	0	4,000	5,000
TOTAL PROJECTED COST:	200	118	833	49	0	0	0	4,800	6,000

CAMP OWAISSA BAUER 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 (\$ IN 000'S)

ESTIMATED ANNUAL OPERATING IMPACT: \$207 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 0 0 902 98 0 0 0 0 1,000 **TOTAL REVENUE:** 0 0 902 98 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 200 0 0 0 0 0 200 Construction 0 0 702 98 0 0 0 0 800 TOTAL PROJECTED COST: 0 0 902 98 0 0 0 1,000

CHAPMAN FIELD PARK PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, restrooms building construction, trails, signage, landscaping, and

utilities upgrades

LOCATION:

13601 Old Cutler Rd

Palmetto Bay

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$337 DISTRICT(s) SERVED: 7,8,9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 58 248 79 4,615 5,000 **TOTAL REVENUE:** 0 0 0 n 58 248 79 4,615 5,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 248 252 Planning/Design 0 0 0 0 58 79 637 Construction 0 0 0 0 0 0 4.363 4.363 0 TOTAL PROJECTED COST: 0 0 0 0 58 248 79 4.615 5.000

DEPARTMENT:

(\$ IN 000'S) Park and Recreation

CHARLES DEERING ESTATE PROJECT # 933570

DESCRIPTION: Construct areawide park improvements include rehydration, south addition improvements, fencing, vehicular and pedestrian circulation, and

LOCATION: 16701 SW 72 Ave

Palmetto Bay

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$540

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 58 248 5,000 **Building Better Communities GOB Program** 79 4,615 **TOTAL REVENUE:** 0 0 0 0 58 248 79 4,615 5,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 58 248 79 194 579 Construction 0 0 0 0 0 0 0 4,421 4,421 TOTAL PROJECTED COST: 0 0 0 0 58 248 79 4.615 5.000

COUNTRY CLUB OF MIAMI SOUTH COURSE RENOVATIONS

PROJECT # 938060

0

2,333

DESCRIPTION: Continue renovations of structures located at this facility.

Miami Gardens Dr and Old Elm Road LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

0

0

0

REVENUE SCHEDULE: PRIOR **FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** QNIP Phase I UMSA Bond Proceeds 0 2,333 0 0 0 0 0 0 2,333 **TOTAL REVENUE:** 0 0 0 0 0 0 0 2,333 2,333 **EXPENDITURE SCHEDULE:** 2010-11 **TOTAL PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** 0 2,333 0 0 0 0 0 0 Construction 2,333

CRANDON PARK PROJECT # 939060

DESCRIPTION: Construct improvements including master plan time-certain 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

0

4000 Crandon Blvd LOCATION:

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

0

2,333

DISTRICT LOCATED:

0

ESTIMATED ANNUAL OPERATING IMPACT: \$290

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2007-08 **Building Better Communities GOB Program** 349 0 392 74 2,221 3,126 816 16,022 23,000 TOTAL REVENUE: 349 0 392 74 2.221 3,126 816 16,022 23.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 349 392 74 2,000 1,600 200 4,615 0 0 0 0 0 221 1,525 18,385 Construction 617 16,022 TOTAL PROJECTED COST: 0 349 74 392 2,221 3,125 817 16,022 23,000

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEDADTMENT:

DEPARTMENT: Park and Recreation								(\$ IN 000'S)
CRANDON PARK IMPROVEMENTS DESCRIPTION: Continue park improvements inclu LOCATION: 4000 Crandon Blvd	ding cabana	s and central	bathhouses	, construct a ne	ew park entr	ance, and impro	ovements re	PROJECT #	
Unincorporated Miami-Dade	County			DISTRICT LO	CATED:	7			
ESTIMATED ANNUAL OPERATING IMPACT:	•			DISTRICT LO		Countywide			
REVENUE SCHEDULE:	PRIOR	2005.06	2006.07	, ,		•	2040 44	FUTURE	TOTAL
	450	2005-06 0	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 450
Capital Outlay Reserve Safe Neigh. Parks (SNP) Proceeds	6,000	0	0	0	0	0	0	0	6.000
Sale Neigh. Fanks (SNF) Floceeds	0,000	0	0	0	0		0	0	0,000
TOTAL REVENUE:	6,450	0	0	0	0	0	0	0	6,450
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	566	200	200	0	0	0	0	0	966
Construction	2,598	1,426	1,160	0	0	0	0	0	5,184
Project Contingency	200	100	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	3,364	1,726	1,360	0	0	0	0	0	6,450
DESCRIPTION: Improve Crandon Park Tennis Cer LOCATION: 4000 Crandon Blvd Unincorporated Miami-Dade ESTIMATED ANNUAL OPERATING IMPACT:	County			DISTRICT LO		7 Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	600	145	0	0	0	0	0	0	745
TOTAL REVENUE:	600	145	0	0	0	0	0	0	745
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	600	145	0	0	0	0	0	0	745
TOTAL PROJECTED COST:	600	145	0	0	0	0	0	0	745
DESIGN OF A DOG PARK AT GREYNOLDS PARK DESCRIPTION: Begin design of a dog park area at LOCATION: 17530 W Dixie Hwy North Miami Beach ESTIMATED ANNUAL OPERATING IMPACT:	: Greynolds	Park		DISTRICT LC DISTRICT(s)		4 Countywide		PROJECT#	933300
DEVENUE SCHEDULE.	wiii iii I I Gi			בוטוואוטו(5)	OLIVED.	Journeywide			

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE TOTAL Capital Outlay Reserve 25 0 0 25 0 0 0 0 0 **TOTAL REVENUE:** 0 25 0 0 0 0 0 0 25 EXPENDITURE SCHEDULE: PRIOR 2007-08 2009-10 2010-11 **FUTURE** TOTAL 2005-06 2006-07 2008-09 Planning/Design 0 25 0 0 0 0 0 0 25 TOTAL PROJECTED COST: 0 25 0 0 0 0 0 0 25

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

Countywide

GOLF FACILITIES IMPROVEMENTS PROJECT # 935130

DESCRIPTION: Continue improvements at various golf courses

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 954 0 0 0 0 0 0 0 954 TOTAL REVENUE: 954 0 0 0 0 0 0 0 954 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 191 0 0 0 0 0 0 191 0 262 0 0 0 0 763 Construction 350 151 0 TOTAL PROJECTED COST: 453 350 151 n 0 0 0 0 954

GREYNOLDS PARK PROJECT # 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and

landscaping

17530 W Dixie Hwy LOCATION:

North Miami Beach DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$670 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 0 0 81 284 144 44 1,515 4,932 7,000 **TOTAL REVENUE:** 0 0 81 284 144 44 1,515 4,932 7,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 81 284 144 45 250 249 1,053 Construction 0 0 0 0 0 0 1,264 4,683 5,947 TOTAL PROJECTED COST: 0 0 81 284 144 45 1,514 4,932 7,000

HAULOVER PARK PROJECT # 932740

DESCRIPTION: Construct areawide park improvements include building construction and renovation, vehicle and pedestrian circulation, beach area, great lawn,

landscaping, and jetty pier

LOCATION: 10801 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$803 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 1,200 646 3,346 853 112 780 447 15,616 23,000 **TOTAL REVENUE:** 1,200 646 3,346 853 112 780 447 15,616 23,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 500 500 3,783 Planning/Design 0 1,846 500 45 112 280 Construction 0 0 1.886 2.120 0 0 500 19.217 14.711 TOTAL PROJECTED COST: 0 1.846 2.386 2.620 45 112 780 15.211 23.000

STRATEGIC AREA: Recreation and Culture ******** FUNDED PROJECTS ********

DEPARTMENT: Park and Recreation (\$ IN 000'S)

HAULOVER PARK IMPROVEMENTS PROJE	ECT # 9347371
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DESCRIPTION: Expand marina and continue other park improvements consistent with the Master Plan

LOCATION:	10801 Collins Ave									
	Unincorporated Miami-Dade	County		1	DISTRICT LO	CATED:	4			
ESTIMATED A	NNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDU	LE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserv	ve	566	0	0	0	0	0	0	0	566
Financing Proceeds		0	1,700	0	0	0	0	0	0	1,700
Florida Boating Impro	vement Fund	1,877	0	0	0	0	0	0	0	1,877
Florida Inland Naviga	tional District	2,534	0	0	0	0	0	0	0	2,534
Safe Neigh. Parks (SI	NP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUE:	=	8,977	1,700	0	0	0	0	0	0	10,677
EXPENDITURE SCH	EDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design		948	100	100	0	0	0	0	0	1,148
Construction		3,903	2,000	2,000	1,206	0	0	0	0	9,109
Project Contingency		270	50	50	50	0	0	0	0	420
	_									

2,150

HEAVY AND MOBILE EQUIPMENT REPLACEMENT - AREAWIDE AND LOCAL PARKS

PROJECT # 9341861

0

10,677

450

0

DESCRIPTION: Replace aging heavy, turf maintenance, and other mobile equipment for areawide parks and beach operations.

0

450

2,150

5,121

LOCATION: Countywide

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

Countywide

DISTRICT LOCATED: Countywide

1,256

0

0

0

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2010-11 Capital Outlay Reserve 0 0 0 0 0 450 450 0 0 **TOTAL REVENUE:** 450 0 450 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 0 450 0 0 0 0 0 0 450

0

0

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

HOMESTEAD AIR RESERVE PARK PROJECT # 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicular and pedestrian

circulation, picnic areas, and landscaping

SW 268 St and SW 129 Ave LOCATION:

Unincorporated Miami-Dade County DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,726 DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	544	344	76	3,487	10,606	15,057
TOTAL REVENUE:	0	0	0	544	344	76	3,487	10,606	15,057
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	544	344	76	1,578	0	2,542
Construction	0	0	0	0	0	0	1,909	10,606	12,515
TOTAL PROJECTED COST:	0	0	0	544	344	76	3,487	10,606	15,057

KENDALL INDIAN HAMMOCKS PARK

PROJECT # 939830

DESCRIPTION: Construct areawide park improvements including recreation center construction, athletic fields, dog park, vehicular and pedestrian circulation, and

utilities upgrades 11395 SW 79 St LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$425 DISTRICT(s) SERVED: Countywide

		()									
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Building Better Communities GOB Program	0	0	0	0	0	0	1,500	4,500	6,000		
TOTAL REVENUE:	0	0	0	0	0	0	1,500	4,500	6,000		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	0	0	0	0	0	0	1,500	0	1,500		
Construction	0	0	0	0	0	0	0	4,500	4,500		
TOTAL PROJECTED COST:	0	0	0	0	0	0	1,500	4,500	6,000		

KENDALL SOCCER PARK PROJECT # 936860

DESCRIPTION: Construct areawide park improvements include building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$379 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Building Better Communities GOB Program 368 1,595 37 0 0 0 44 1,956 4,000 **TOTAL REVENUE:** 368 1,595 37 0 0 0 44 1,956 4,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 268 468 Planning/Design 0 0 0 0 156 0 44 Construction 0 1.695 37 0 0 0 0 1.800 3.532 TOTAL PROJECTED COST: 0 268 1.695 37 0 0 44 1.956 4.000

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

LARRY AND PENNY THOMPSON PARK

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

PROJECT # 937120

PROJECT # 932490

ESTIMATED ANNUAL OPERATING IMPACT: \$396 DISTRICT(s) SERVED: Countywide

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach and lake picnic facilities

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	157	0	327	116	0	4	61	5,935	6,600
TOTAL REVENUE:	157	0	327	116	0	4	61	5,935	6,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	157	327	116	0	44	61	0	705
Construction	0	0	0	0	0	0	0	5,895	5,895
TOTAL PROJECTED COST:	0	157	327	116	0	44	61	5,895	6,600

MATHESON HAMMOCK PARK PROJECT # 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area

restoration, and landscaping

9610 Old Cutler Rd LOCATION:

Coral Gables

DISTRICT LOCATED:

7

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$161 DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 260 0 1,102 171 59 1,878 1,419 1,111 6,000 **TOTAL REVENUE:** 260 0 1,102 171 1,878 1,419 1,111 6,000 59 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Planning/Design 0 260 1,000 0 0 0 0 1,260 n Construction 0 0 102 171 59 1,878 1,419 1,111 4,740 TOTAL PROJECTED COST: 0 260 1,102 171 59 1,878 1,419 1,111 6,000

MATHESON HAMMOCK PARK ROAD RESURFACING

DESCRIPTION: Resurface entrance road to the park

LOCATION:

9610 Old Cutler Rd

Coral Gables

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Road Impact Fees 0 383 0 0 0 0 0 0 383 TOTAL REVENUE: 0 383 0 0 0 0 383 0 0 2005-06 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2009-10 **FUTURE** TOTAL 2006-07 2008-09 2010-11 Construction 0 383 0 0 0 0 0 383 0 TOTAL PROJECTED COST: 0 0 383 0 0 0 0 0 383

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

PROJECT # 932890

PROJECT # 934160

PROJECT # 933650

9

MIAMI METROZOO - ADDITIONAL IMPROVEMENTS

DESCRIPTION: Construct additional improvements at Metrozoo

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: q

ESTIMATED ANNUAL OPERATING IMPACT: \$500 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 179 1,534 11,287 13,000

TOTAL REVENUE: 0 0 0 0 0 179 13.000 1.534 11.287 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE**

TOTAL Planning/Design 0 0 0 0 0 179 1,534 384 2,097 0 0 0 0 0 Construction 0 0 10,903 10,903

TOTAL PROJECTED COST: 0 0 0 n 0 179 13,000 1,534 11,287

MIAMI METROZOO - CARIBBEAN EXHIBIT

DESCRIPTION: Construct Phase IV including the Caribbean exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,305 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 0 0 31,000 **Building Better Communities GOB Program** 0 0 0 0 0 31,000

TOTAL REVENUE: 0 0 0 0 0 0 0 31,000 31.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 4,575 4,575 0 0 0 0 0 0 0 0 Construction 0 0 0 0 0 0 26,425 26,425

TOTAL PROJECTED COST: 0 0 0 ٥ 0 n 0 31,000 31,000

MIAMI METROZOO - FLORIDA EXHIBIT

DESCRIPTION: Construct Phase V including the Florida exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9 DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400 Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 1,245 2,277 1,350 9,028 12,147 4,953 0 0 31,000

TOTAL REVENUE: 1,245 2,277 1,350 9,028 12,147 4,953 0 0 31,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 245 3,277 1,350 348 0 0 0 5,220 0 5,003 0 Construction 0 0 0 8,630 12,147 0 25,780

TOTAL PROJECTED COST: 245 3,277 1.350 8,978 12.147 5.003 0 0 31,000

DEPARTMENT:

(\$ IN 000'S) Park and Recreation

MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY

DESCRIPTION: Construction of Phase III improvements including entry way

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$2.050 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 1,239 748 734 4,582 4,697 0 0 0 12,000 TOTAL REVENUE: 748 734 0 12.000 1.239 4.582 4.697 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 239 1,748 613 0 0 0 0 2,600 0 0 0 Construction 0 121 4,582 4,697 0 9,400 TOTAL PROJECTED COST: 1,748 734 0 0 0 12,000 239 4,582 4,697

MIAMI METROZOO IMPROVEMENTS PROJECT # 935110

DESCRIPTION: Improve facilities to enhance the overall customer experience

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

Countywide

PROJECT # 936010

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

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 Capital Outlay Reserve 900 0 0 0 0 0 0 0 900 TOTAL REVENUE: 900 900 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 80 80 0 0 0 0 0 0 0 0 Construction 254 300 266 0 0 0 0 820 TOTAL PROJECTED COST: 334 300 266 0 0 ٥ 0 0 900

NORTH SHORE BEACH MAINTENANCE FACILITY PROJECT # 9344501

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach

LOCATION: Vicinity of 74 St and Collins Ave

Miami Beach

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 600 0 0 0 0 0 0 0 600 **TOTAL REVENUE:** 0 0 0 0 0 600 600 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 200 Planning/Design 0 200 0 0 0 0 0 0 0 0 0 0 Construction 400 0 400 TOTAL PROJECTED COST: 0 600 0 0 0 0 0 0 600

DEPARTMENT:

Construction

Park and Recreation

(\$ IN 000'S)

OUTDOOR ELECTRICAL SAFETY REPAIRS-AREAWIDE	PROJECT # 9345560

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 715 700 0 0 0 0 0 0 1.415 Liability Trust Fund 1.125 0 0 0 0 0 0 0 1,125 **TOTAL REVENUE:** 1,840 700 0 0 0 0 0 0 2,540 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 365 0 Planning/Design 119 0 0 0 0 0 484

TOTAL PROJECTED COST: 0 0 0 1,840 700 0 0 0 2,540

0

0

0

0

0

0

2.056

REDLAND FRUIT AND SPICE PARK PROJECT # 939650

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

581

LOCATION: 24801 SW 187 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

8 ESTIMATED ANNUAL OPERATING IMPACT: \$824 DISTRICT(s) SERVED: 8

1,475

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Building Better Communities GOB Program 36 0 940 24 0 0 0 3,000 4,000 TOTAL REVENUE: 36 0 940 24 0 0 0 3.000 4.000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 36 164 0 0 0 0 500 700 0 2.500 Construction 0 0 776 24 0 0 3,300 TOTAL PROJECTED COST: 0 36 940 24 0 0 0 3.000 4.000

SNP BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS

PROJECT # 9341071

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay (See Appendix for details)

4,444

1,350

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Safe Neigh. Parks (SNP) Proceeds 6,900 0 0 0 0 0 0 0 6,900 **TOTAL REVENUE:** 6,900 0 0 0 0 0 0 0 6,900 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2008-09 0 0 Planning/Design 1,035 250 150 0 0 0 1,435 3,309 1,000 500 406 0 0 0 0 5,215 Construction **Project Contingency** 100 100 50 0 0 0 0 0 250

187

700

406

0

0

0

0

6,900

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Park and Recreation (\$ IN 000'S)

SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS

PROJECT # 9341061

DESCRIPTION: Renovate and upgrade regional park facilities (See Appendix for details)

LOCATION: Countywide

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

Countywide **REVENUE SCHEDULE:** TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Safe Neigh. Parks (SNP) Proceeds 13,800 0 0 0 0 0 0 0 13,800 TOTAL REVENUE: 13,800 0 0 0 0 0 0 0 13.800 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 1,634 300 300 0 0 0 0 0 2,234 0 0 0 0 Construction 8,819 1,200 1,200 0 11,219 **Project Contingency** 200 100 47 0 0 0 0 0 347

1,547

0

0

0

0

SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS

PROJECT # 9341101

0

13,800

DESCRIPTION: Continue development toward completion of the second lobe of "Tropical Americas"

10,653

LOCATION: 12400 SW 152 St

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 9

1,600

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

REVENUE SCHEDULE: FUTURE PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Safe Neigh. Parks (SNP) Proceeds 9,000 0 0 0 0 0 0 0 9,000 Cash Donations - Non County Sources 1,500 1,500 0 0 0 0 0 0 3,000 **TOTAL REVENUE:** 10,500 1,500 0 0 0 0 0 0 12,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 894 300 0 0 0 0 0 0 1.194 Construction 572 2,400 4,050 3,284 0 0 0 0 10,306 **Project Contingency** 200 100 100 100 0 0 0 0 500

TOTAL PROJECTED COST: 1,666 2,800 4,150 3,384 0 0 0 0 12,000

DEPARTMENT:

Park and Recreation

(\$ IN 000'S)

SOUTHRIDGE PARK PROJECT # 932030

DESCRIPTION: Areawide park improvements include stadium completion; building construction, aquatic center, courts, playground, vehicle and pedestrian circulation; and landscaping

19355 SW 114 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

9

ESTIMATED ANNUAL OPERATING IMPACT:	\$290 DISTRICT(s) SERVED: Countywide										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Building Better Communities GOB Program	0	0	1,883	2,360	1,953	804	0	600	7,600		
TOTAL REVENUE:	0	0	1,883	2,360	1,953	804	0	600	7,600		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	0	0	1,600	0	0	0	0	0	1,600		
Construction	0	0	283	2,360	1,953	804	0	600	6,000		
TOTAL PROJECTED COST:	0	0	1,883	2,360	1,953	804	0	600	7,600		

STRUCTURAL SAFETY INSPECTIONS AND REPAIRS - AREAWIDE PARKS

PROJECT # 9310090

DESCRIPTION: Safety inspections and repairs of structures other than buildings located at areawide parks

LOCATION: Countywide

Countywide

FOTHATED ANNUAL OPERATING MARKOT AND A

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	T: Minimal DISTRICT(s) SERVED: Countywide								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
=									
TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	200	0	0	0	0	0	0	200
Construction	0	250	0	0	0	0	0	0	250
=									

TAMIAMI PARK PROJECT # 935000

DESCRIPTION: Areawide park improvements include building upgrades; athletic fields, vehicle and pedestrian circulation; aquatic center renovations; landscaping; and

utilities

LOCATION:

11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11

ESTIMATED ANNUAL OPERATING IMPACT: \$312 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	107	333	289	134	2,279	4,858	8,000
TOTAL REVENUE:	0	0	107	333	289	134	2,279	4,858	8,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	107	333	289	134	0	0	863
Construction	0	0	0	0	0	0	2,279	4,858	7,137
TOTAL PROJECTED COST:	0	0	107	333	289	134	2,279	4,858	8,000

STRATEGIC AREA: Recreation and Culture ******** FUNDED PROJECTS *******

DEPARTMENT:

Park and Recreation

(\$ IN 000'S)

TAMIAMI PARK GYMNASIUM PLANNING AND DESIGN

PROJECT # 933560

DESCRIPTION: Design a 30,000 square foot four-court indoor basketball gymnasium with parking and related amenities

LOCATION:

11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

10

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINIATED ANNOAL OF LIVATING INIT ACT.	1. William DioTrito1(3) CEITVED. Countywide									
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Capital Outlay Reserve	50	300	0	0	0	0	0	0	350	
TOTAL DEVENUE	F0		•	•	•	•			050	
TOTAL REVENUE:	50	300	0	0	0	0	0	0	350	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	50	300	0	0	0	0	0	0	350	
=										
TOTAL PROJECTED COST:	50	300	0	0	0	0	0	0	350	

TAMIAMI PARK IMPROVEMENTS PROJECT # 9310130

DESCRIPTION: Park development and improvements

LOCATION:

Project Contingency

11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

0

0

2010-11

0

0

FUTURE

0

0

TOTAL

3,000

200

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 Capital Outlay Reserve 1,500 0 1,500 0 0 0

100

Safe Neigh. Parks (SNP) Proceeds	2,000	0	0	0	0	0	0	0	2,000
QNIP Phase I UMSA Bond Proceeds	2,850	0	0	0	0	0	0	0	2,850
QNIP Phase II UMSA Bond Proceeds	95	0	0	0	0	0	0	0	95
TOTAL REVENUE:	6,445	0	1,500	0	0	0	0	0	7,945
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	421	200	0	0	0	0	0	0	621

TOTAL PROJECTED COST: 4,469 1,976 1,500 0 0 0 0 7,945

0

100

DEPARTMENT:

(\$ IN 000'S) Park and Recreation

TRAIL GLADES RANGE PROJECT # 9310910

DESCRIPTION: Areawide facility improvements include building and range construction and renovation and mitigation

1,940

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$100 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 1,940 2.310 2.500 1.250 0 0 0 0 8,000 TOTAL REVENUE: 2.310 2.500 0 0 8.000 1.940 1.250 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 1,500 0 0 0 0 0 1,500 0 0 0 0 Construction 440 2,310 2,500 1,250 0 6,500

2,500

TRAIL GLADES RANGE IMPROVEMENTS

DESCRIPTION: Construct areawide park improvements

LOCATION:

TOTAL PROJECTED COST:

SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

1,250

0

0

0

PROJECT # 939700

8,000

0

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

2,310

REVENUE SCHEDULE: 2009-10 **FUTURE TOTAL PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 Capital Outlay Reserve 340 0 0 0 0 0 0 0 340 TOTAL REVENUE: 340 340 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 60 60 0 0 0 0 0 0 0 0 Construction 200 80 0 0 0 0 0 280 TOTAL PROJECTED COST: 260 80 0 0 0 0 0 0 340

TREE ISLANDS PARK PROJECT # 9310720

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

SW 24 St and SW 142 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11

ESTIMATED ANNUAL OPERATING IMPACT: \$553

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 115 0 454 157 60 1,459 2,755 0 5,000 TOTAL REVENUE: 0 5.000 115 0 454 157 60 1.459 2,755 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 **FUTURE TOTAL** 2005-06 2008-09 2009-10 2010-11 786 Planning/Design 0 115 454 157 60 0 0 0 Construction 0 0 0 0 0 1,459 2,755 0 4,214 TOTAL PROJECTED COST: 0 115 454 157 60 1,459 2,755 O 5,000

DEPARTMENT:

Park and Recreation

(\$ IN 000'S)

TROPICAL PARK 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

ESTIMATED ANNUAL OPERATING IMPACT: \$175 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	1,058	936	3,385	3,809	2,834	478	500	2,000	15,000
TOTAL REVENUE:	1,058	936	3,385	3,809	2,834	478	500	2,000	15,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	704	1,290	1,000	0	0	0	0	0	2,994
Construction	0	0	2,385	3,809	2,834	478	500	2,000	12,006
TOTAL PROJECTED COST:	704	1,290	3,385	3,809	2,834	478	500	2,000	15,000

TROPICAL PARK IMPROVEMENTS PROJECT # 9347641

DESCRIPTION: Continue improvements of park facilities

LOCATION: 7900 SW 40 St

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 10

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

5,434

						-			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
Safe Neigh. Parks (SNP) Proceeds	4,500	0	0	0	0	0	0	0	4,500
QNIP Phase I UMSA Bond Proceeds	1,100	0	0	0	0	0	0	0	1,100
QNIP Phase II UMSA Bond Proceeds	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	6,050	0	0	0	0	0	0	0	6,050
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	5,024	430	186	0	0	0	0	0	5,640
Project Contingency	10	0	0	0	0	0	0	0	10

186

0

6,050

430

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

WEST KENDALL DISTRICT PARK 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

SW 120 St and 167 Ave LOCATION:

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$1,726 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 3,839 0 23,000 **Building Better Communities GOB Program** 732 109 1,320 0 0 17,000 **TOTAL REVENUE:** 732 109 3,839 1,320 0 0 0 17,000 23,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 732 0 0 0 0 0 0 3.000 3.732 Construction 0 109 3,839 1,320 0 0 0 14,000 19,268 TOTAL PROJECTED COST: 732 109 3.839 1,320 0 0 0 17.000 23.000

Other

CAROL CITY COMMUNITY CENTER PROJECT # 931240

1

DESCRIPTION: Provide funding to Miami Gardens for park improvements

NW 199 St and NW 27 Ave

Miami Gardens DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Financing Proceeds 6,000 0 0 0 0 0 0 0 6,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 6,000 6,000 **EXPENDITURE SCHEDULE:** PRIOR 2006-07 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2008-09 2010-11 Other 3,000 3,000 0 0 0 0 0 0 6,000 TOTAL PROJECTED COST: 3,000 3.000 0 0 0 0 0 0 6,000

COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS

PROJECT # 9347681

0

3,290

DESCRIPTION: Award grants to community-based organizations to facilitate park improvements

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide DISTRICT LOCATED: Countywide

970

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

2,320

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Capital Outlay Reserve 2.790 500 0 0 0 0 0 3.290 0 TOTAL REVENUE: 2.790 500 0 0 0 0 0 0 3.290 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2008-09 Planning/Design 115 50 0 0 0 0 0 0 165 0 0 0 0 Construction 2.205 920 0 0 3,125

193

0

0

0

0

0

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

GREENWAYS AND TRAILS - DISTRICT 01 PROJECT # 932610

DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and New Bike Trail on Snake Creek Bridge.

LOCATION: North Miami-Dade

Throughout Miami-Dade County DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: \$270 DISTRICT(s) SERVED:

TOTAL PROJECTED COST:	0	250	600	750	952	0	0	1,400	3,952
Construction	0	0	500	750	952	0	0	1,120	3,322
Planning/Design	0	250	100	0	0	0	0	280	630
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	0	2,302	250	0	0	0	0	1,400	3,952
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400
Other - Non County Sources	0	60	0	0	0	0	0	0	60
FDOT Funds	0	2,242	0	0	0	0	0	0	2,242
Capital Outlay Reserve	0	0	250	0	0	0	0	0	250
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	\$270		ı	DISTRICT(s)	SERVED:	1			

GREENWAYS AND TRAILS - DISTRICT 06 PROJECT # 937230

DESCRIPTION: Continue development of North Dade Greenway including Ludlam Trail and the Ludlam Bike Trail.

LOCATION: North Miami-Dade

> Throughout Miami-Dade County DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$220 DISTRICT(s) SERVED: 6

PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
0	500	0	0	0	0	0	0	500
0	0	0	0	0	0	0	800	800
0	500	0	0	0	0	0	800	1,300
PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
0	250	250	0	0	0	0	160	660
0	0	0	0	0	0	0	640	640
	0 0 0 PRIOR 0	0 500 0 0 0 500 PRIOR 2005-06 0 250	0 500 0 0 500 0 PRIOR 2005-06 2006-07 0 250 250	0 500 0 0 0 500 0 0 PRIOR 2005-06 2006-07 2007-08 0 250 250 0	0 500 0	0 500 0 0 0 0 0 0 500 0 0 0 0 0 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 0 250 250 0 0 0	0 500 0	0 500 0 0 0 0 0 0 0 0 0 0 800 0 500 0 0 0 0 0 0 800 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE 0 250 250 0 0 0 0 0 160

TOTAL PROJECTED COST: 250 0 250 0 0 0 0 800 1,300

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

GREENWAYS AND TRAILS - DISTRICT 07

PROJECT # 933200

DESCRIPTION: Continue development of South Dade Greenway

LOCATION: South Miami-Dade

REVENUE SCHEDULE:

Throughout Miami-Dade County DISTRICT LOCATED: 7

2005-06

PRIOR

ESTIMATED ANNUAL OPERATING IMPACT: \$220

DISTRICT(s) SERVED: 7 TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE

Building Better Communities GOB Program	0	0	0	0	0	0	0	800	800
TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	160	160
Construction	0	0	0	0	0	0	0	640	640
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	800	800

GREENWAYS AND TRAILS - DISTRICT 08

PROJECT # 936760

DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail 87th Avenue Connector Phase 2, Black Creek Trail Segment A Phase 1, Black Creek Trail Segment B, Biscayne Trial Segments C and D, Biscayne Trial and Black Creek Demonstration Signage, Black Creek Trail Segment

A Phase 2.

LOCATION: South Miami-Dade

Throughout Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$360

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	0	1,290	550	1,795	1,880	900	0	0	6,415
Building Better Communities GOB Program	0	0	51	109	227	197	1,536	1,880	4,000
TOTAL REVENUE:	0	1,290	601	1,904	2,107	1,097	1,536	1,880	10,415
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	200	201	109	227	0	0	0	737
Construction	0	150	300	750	1,500	2,197	2,536	2,245	9,678
TOTAL PROJECTED COST:	0	350	501	859	1,727	2,197	2,536	2,245	10,415

(\$ IN 000'S) DEPARTMENT: Park and Recreation

THREE BRIDGES PROJECT PROJECT # 933030

DESCRIPTION: Provide match needed for grant funded project

LOCATION: Various Sites

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

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Outlay Reserve 0 105 0 0 0 0 0 0 105

FDOT Funds 0 0 0 90 450 398 0 0 938 **TOTAL REVENUE:** 0 105 0 90 450 398 0 0 1,043

2005-06 **EXPENDITURE SCHEDULE: PRIOR** 2006-07 2007-08 2009-10 TOTAL 2008-09 2010-11 **FUTURE** 0 105 0 0 0 105 Planning/Design 0 0 0 Construction 0 0 0 90 450 398 0 0 938

TOTAL PROJECTED COST: 0 0 0 105 90 450 398 0 1,043

Park, Recreation, and Culture Projects

DADE COUNTY AUDITORIUM PROJECT # 931360

DESCRIPTION: Areawide facility improvements include Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

2901 W Flagler St LOCATION:

City of Miami

DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: **PRIOR** 2005-06 2010-11 **FUTURE** TOTAL 2006-07 2007-08 2008-09 2009-10 **Building Better Communities GOB Program** 0 0 0 0 0 263 345 7,392 8,000 **TOTAL REVENUE:** 0 0 0 0 0 263 345 7,392 8,000

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 263 345 467 1,075 Construction 0 0 0 0 0 0 0 6,925 6,925

TOTAL PROJECTED COST: 0 0 0 0 0 263 345 7,392 8,000

****** FUNDED PROJECTS ******* STRATEGIC AREA: Recreation and Culture (\$ IN 000'S) DEPARTMENT: Park and Recreation

DADE COUNTY AUDITORIUM IMPROVEMENTS

PROJECT # 937750

DESCRIPTION: Facility and acoustic improvements

LOCATION:

2901 W Flagler St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$1 100

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT:	\$1,100			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	189	0	0	0	0	0	0	0	189
PAC Bond Proceeds	945	0	0	0	0	0	0	0	945
TOTAL REVENUE:	1,134	0	0	0	0	0	0	0	1,134
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	232	60	0	0	0	0	0	0	292
Construction	0	842	0	0	0	0	0	0	842
TOTAL PROJECTED COST:	232	902	0	0	0	0	0	0	1,134

JOSEPH CALEB AUDITORIUM IMPROVEMENTS

PROJECT # 939050

DESCRIPTION: Facility and equipment additions and upgrades; expansion of loading dock area; acoustic assessment, architectural, electrical, and mechanical improvements

LOCATION:

5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

TOTAL PROJECTED COST:	290	285	0	0	0	0	0	0	575
Construction	200	285	0	0	0	0	0	0	485
Planning/Design	90	0	0	0	0	0	0	0	90
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	575	0	0	0	0	0	0	0	575
PAC Bond Proceeds	485	0	0	0	0	0	0	0	485
Capital Outlay Reserve	90	0	0	0	0	0	0	0	90
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	DISTRICT(s)	SERVED:	Countywide			

DEPARTMENT: Park and Recreation

(\$ IN 000'S)

JOSEPH CALEB CENTER AUDITORIUM PROJECT # 9310220

DESCRIPTION: Areawide facility improvements include acoustic, sound, and communications upgrades

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$350 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 2,000 2,000 TOTAL REVENUE: 0 0 0 0 0 0 2.000 2.000 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 400 400 0 0 0 0 0 0 0 Construction 0 1,600 1,600

TOTAL PROJECTED COST: 0 0 0 0 0 n 0 2,000 2,000

MARINA CAPITAL IMPROVEMENTS PROJECT # 932660

DESCRIPTION: Improvements to each of the marinas.

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED:

4, 5, 6, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

3.300

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 6,700 3,100 12,000 Sunshine State Financing 2,200 0 0 0 0 0 Operating Revenue 1,375 700 700 700 700 700 700 0 5,575 TOTAL REVENUE: 3,575 700 7.400 700 3.800 700 700 0 17.575 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 538 350 350 300 300 0 0 0 1.838 Construction 700 2.000 2.000 2.000 3.000 3,000 3,037 0 15,737

2.350

PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN DISTRICT 1

1.238

2.350

PROJECT # 933140

0

17.575

DESCRIPTION: Begin planning of an African Heritage Cultural Center

To Be Determined LOCATION:

TOTAL PROJECTED COST:

To Be Determined

DISTRICT LOCATED:

2.300

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

3.000

3.037

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 50 0 0 0 0 0 0 50 **TOTAL REVENUE:** 0 50 0 0 0 0 0 0 50 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 0 Planning/Design 50 0 0 0 0 0 0 50 TOTAL PROJECTED COST: 0 50 0 0 0 0 0 0 50

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Recreation and Culture

(\$ IN 000'S) DEPARTMENT: Park and Recreation

WESTCHESTER ARTS CENTER PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 11201 SW 24 St

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

0

250

REVENUE SCHEDULE: PRIOR 2005-06 2008-09 2009-10 2010-11 FUTURE TOTAL 2006-07 2007-08 **Building Better Communities GOB Program** 60 190 500 1,974 1,276 0 0 0 4,000 **TOTAL REVENUE:** 60 190 500 1,974 1,276 0 0 0 4,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Planning/Design 0 250 0 0 0 0 0 0 250 Construction 0 0 500 1,276 0 0 0 3,750 1,974

500

199

1,974

1,276

0

0

0

4,000

DEPARTMENT:

(\$ IN 000'S) Performing Arts Center

Performing Arts Center Facility - New

PERFORMING ARTS CENTER PROJECT # 9140121

DESCRIPTION: Construct a performing arts center, including an opera/ballet house, symphony hall, studio theater, ancillary educational and support spaces, and a park Riscavne Rlvd between NE 14 St and NE 13 St

TOTAL DONATION:		15,640	0	0	0	0	0	0	0	15,640
Donatou Lunu	=	10,040								
Donated Land	ONATION SCHEDULE:	PRIOR 15,640	2005-06 0	2006-07	2007-08 0	2008-09	2009-10 0	2010-11 0	FUTURE 0	TOTAL 15,640
TOTAL PROJECTED	COST:	352,895	65,464	303	0	0	0	0	0	418,662
Other	=	39,280	4,484	183	0	0	0	0	0	43,947
Project Contingency		893	0	0	0	0	0	0	0	893
Furnishings		2,200	0	0	0	0	0	0	0	2,200
Art Allowance		4,238	0	0	0	0	0	0	0	4,238
Construction		263,340	54,290	0	0	0	0	0	0	317,630
Planning/Design		40,644	6,690	120	0	0	0	0	0	47,454
Land/Bldg. Acquisition	1	2,300	0	0	0	0	0	0	0	2,300
EXPENDITURE SCH	EDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	-	394,997	23,665	0	0	0	0	0	0	418,662
Save America's Treas	sures Grant	123	0	0	0	0	0	0	0	123
US HUD		298	0	0	0	0	0	0	0	298
Miscellaneous - Other	County Sources	359	0	0	0	0	0	0	0	359
Cash Donations - Nor	County Sources	23,243	20,000	0	0	0	0	0	0	43,243
Other - County Bonds	/Debt	10,950	3,665	0	0	0	0	0	0	14,615
PAC Bond Proceeds		295,405	0	0	0	0	0	0	0	295,405
Safe Neigh. Parks (SI	NP) Interest Earnings	800	0	0	0	0	0	0	0	800
Florida Division of Cul	Itural Affairs	1,500	0	0	0	0	0	0	0	1,500
Florida Department of	State	1,500	0	0	0	0	0	0	0	1,500
Florida Office of Touri	sm and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Div. Hist. Pres	ervation Grant	425	0	0	0	0	0	0	0	425
Interest Earnings		54,194	0	0	0	0	0	0	0	54,194
Municipal Contribution	1	5,900	0	0	0	0	0	0	0	5,900
REVENUE SCHEDUI	_E:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED AN	NNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
	City of Miami				DISTRICT LO	CATED:	Countywide			
LOCATION:	Biscayne Blvd between NE	14 St and IN	E 13 St							

(\$ IN 000'S) DEPARTMENT: Vizcaya Museum and Gardens

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS PROJECT # 1705390

DESCRIPTION: Repair, renovate, and improve existing structures

3250 S Miami Ave LOCATION:

> City of Miami DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 Capital Outlay Reserve 0 125 0 0 125 **TOTAL REVENUE:** 0 125 0 0 0 0 0 0 125 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 0 125 Cultural Facilities - Improvements 125 0 TOTAL PROJECTED COST: 0 125 0 0 0 0 0 0 125

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS

PROJECT # 1705980

DESCRIPTION: Restoration and enhancement of public access to Vizcaya's Main House, Gardens, and Village

LOCATION: 3250 S Miami Ave

City of Miami

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2009-10 2010-11 **FUTURE TOTAL** 2007-08 2008-09 Florida Div. Hist. Preservation Grant 0 300 0 0 0 0 300 3,000 6,500 **Building Better Communities GOB Program** 1,700 6,000 6,360 5,400 5,920 3,120 38,000 **TOTAL REVENUE:** 6,300 3,000 6,360 3,120 38,300 1,700 5,400 6,500 5,920 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Cultural Facilities - Improvements 700 7,300 3.000 6.360 5.400 6,500 5.920 3.120 38,300 TOTAL PROJECTED COST: 700 38,300 7,300 3,000 6,360 5,400 6,500 5,920 3,120

VIZCAYA MUSEUM SERVICES BUILDING

PROJECT # 1706100

DESCRIPTION: Construct new or refurbish the existing Vizcaya Museum Building for services (collection storage, offices, workshops), exhibition galleries, auditorium, and other public amenities; including parking (on site currently occupied by the Museum of Science and Planetarium)

LOCATION: 3250 S Miami Ave

City of Miami

DISTRICT LOCATED:

7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2006-07 **FUTURE TOTAL** 2005-06 2007-08 2008-09 2009-10 2010-11 0 0 0 0 **Building Better Communities GOB Program** 0 0 0 12.000 12.000 TOTAL REVENUE: 0 0 0 0 0 0 0 12.000 12.000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Cultural Facilities - Improvements 0 0 0 0 0 0 0 12.000 12.000 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 12,000 12,000

STRATEGIC AREA: Recreation and Culture ******* FUNDED PROJECTS *******

DEPARTMENT: Non-Departmental (\$ IN 000'S)

Other

BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION FUND

DESCRIPTION: Provide funding for an historic preservation fund

LOCATION: Countywide

Throughout Miami-Dade County DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 350 0 0 700 1.450 1.100 6.400 10.000 TOTAL REVENUE: 0 350 0 0 700 1,450 1,100 6,400 10,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 200 0 10,000 0 150 700 1,450 1,100 6,400 TOTAL PROJECTED COST: 0 150 200 n 700 1,450 1,100 6,400 10,000

DEBT SERVICE - CAROL CITY COMMMUNITY CENTER

PROJECT # 988760

PROJECT # 987260

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Carol City Community Center

LOCATION: 2701 NW 199 St

Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 880 0 0 0 0 0 0 880 **TOTAL REVENUE:** 0 880 0 0 0 0 0 0 880 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 880 0 0 0 0 0 0 880 TOTAL PROJECTED COST: 0 880 0 0 0 0 0 880 0

DEBT SERVICE - COUNTRY CLUB OF MIAMI

PROJECT # 988730

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for repairs at the Country Club of Miami

LOCATION: 6801 Miami Gardens Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

13

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Outlay Reserve 0 416 0 0 0 0 0 0 416 TOTAL REVENUE: 0 416 0 0 0 0 0 0 416 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 416 0 0 0 0 0 0 416 TOTAL PROJECTED COST: 0 416 0 0 0 0 0 0 416

DEPARTMENT:

(\$ IN 000'S) Non-Departmental

DEBT SERVICE - CRANDON PARK TENNIS CENTER IMPROVEMENTS

PROJECT # 982070

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for improvements to the Crandon Park Tennis Center

LOCATION:

7300 Crandon Blvd

Key Biscayne

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2005-06 198	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 198
TOTAL REVENUE:	0	198	0	0	0	0	0	0	198
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	198	0	0	0	0	0	0	198
TOTAL PROJECTED COST:	0	198	0	0	0	0	0	0	198

DEBT SERVICE - GOLF CLUB OF MIAMI

PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION:

6801 Miami Gardens Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTIMATED ANNOAL OF LIVATING INFACT.	wiii iii ii iai				OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	410	399	0	0	0	0	0	0	809
TOTAL REVENUE:	410	399	0	0	0	0	0	0	809
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	410	399	0	0	0	0	0	0	809
TOTAL PROJECTED COST:	410	399	0	0	0	0	0	0	809

DEBT SERVICE - MIAMI METROZOO AVIARY

PROJECT # 9892920

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to partially fund construction of the Miami Metrozoo Aviary

LOCATION:

12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	249	291	0	0	0	0	0	0	540
TOTAL REVENUE:	249	291	0	0	0	0	0	0	540
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other =	249	291	0	0	0	0	0	0	540
TOTAL PROJECTED COST:	249	291	0	0	0	0	0	0	540

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

DEBT SERVICE - RETRACTABLE BLEACHERS

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd

Key Biscayne

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countravido

ESTIMATED ANNUAL OPERATING IMPACT	iviinimai				SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	127	133	0	0	0	0	0	0	260
TOTAL REVENUE:	127	133	0	0	0	0	0	0	260
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	127	133	0	0	0	0	0	0	260
TOTAL PROJECTED COST:	127	133	0	0	0	0	0	0	260

DEBT SERVICE - TAMIAMI PARK PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTIMITATED ANTHONIC OF LIVETING INITATOL.	William			510111101(0)	OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	220	0	0	0	0	0	0	220
TOTAL REVENUE:	0	220	0	0	0	0	0	0	220
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	220	0	0	0	0	0	0	220
TOTAL PROJECTED COST:	0	220	0	0	0	0	0	0	220

RICHMOND-PERRINE YOUTH ACTIVITY CENTER

PROJECT # 989500

DESCRIPTION: Provide funding to complete the Richmond-Perrine Youth Activity Center

Richmond Heights LOCATION:

Richmond Heights

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 500 0 0 0 0 0 0 500 **TOTAL REVENUE:** 0 0 0 0 0 0 500 0 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 0 0 0 0 500 0 0 500 TOTAL PROJECTED COST: 0 500 0 0 0 0 0 0 500

NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Building

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Nuisance Control

UNSAFE STRUCTURES DEMOLITION PROJECT # 10022210

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	1,150	0	0	0	0	0	0	1,150
TOTAL PROJECTED COST:	0	1,150	0	0	0	0	0	0	1,150

DEPARTMENT: Community and Economic Development

Infrastructure Improvements

TOTAL PROJECTED COST:

CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS

PROJECT # 8661040

(\$ IN 000'S)

DESCRIPTION: Provide funding for sewer system improvements and connections in the Highland Village neighborhood of North Miami Beach; project to be

administered by the City of North Miami Beach

LOCATION: NE 25 Ave to NE 20 Ave from NE 137 Terr to NE 135 Terr

North Miami Beach DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	700	0	0	0	0	0	0	0	700
Comm. Dev. Block Grant - 2005	188	0	0	0	0	0	0	0	188
TOTAL REVENUE:	888	0	0	0	0	0	0	0	888
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	888	0	0	0	0	0	0	888
TOTAL PROJECTED COST:	0	888	0	0	0	0	0	0	888

CITY OF OPA-LOCKA FIRE PROTECTION IMPROVEMENTS

PROJECT # 8669900

738

DESCRIPTION: Construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-Locka

Along Curtiss Dr from Perviz Ave to Harem Ave

Opa-Locka DISTRICT LOCATED:

738

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	490	0	0	0	0	0	0	0	490
TOTAL REVENUE:	738	0	0	0	0	0	0	0	738
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	121	0	0	0	0	0	0	121
Construction	0	617	0	0	0	0	0	0	617

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

CITY OF SOUTH MIAMI STREET IMPROVEMENTS

PROJECT # 8652521

DESCRIPTION: Construct 2,000 linear feet of improvements along SW 59 Place, including curbs, sidewalks, street resurfacing, a bike lane, and trees; project to be

administered by the City of South Miami

LOCATION: SW 59 Ave from SW 72 St to SW 64 St

South Miami NRSA

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2003	172	0	0	0	0	0	0	0	172
Comm. Dev. Block Grant - 2004	95	0	0	0	0	0	0	0	95
TOTAL REVENUE:	367	0	0	0	0	0	0	0	367
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	206	161	0	0	0	0	0	0	367
TOTAL PROJECTED COST:	206	161	0	0	0	0	0	0	367

CITY OF SWEETWATER DRAINAGE IMPROVEMENTS

PROJECT # 8663871

DESCRIPTION: Construct drainage improvements citywide; project to be administered by the City of Sweetwater

SW 102 Ave from SW 6 St to Flagler St

Sweetwater

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2002	994	0	0	0	0	0	0	0	994
TOTAL REVENUE:	1,119	0	0	0	0	0	0	0	1,119
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	59	0	0	0	0	0	0	0	59
Construction	0	1,060	0	0	0	0	0	0	1,060
TOTAL PROJECTED COST:	59	1,060	0	0	0	0	0	0	1,119

COTTAGES AT NARANJA WATER MAIN INSTALLATION

PROJECT # 8665880

DESCRIPTION: Install 350 linear feet of water mains for transitional housing facility for homeless persons; project to be administered by Camillus House

LOCATION: 27940 S Dixie Hwy

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	60	0	0	0	0	0	0	0	60
TOTAL REVENUE:	60	0	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	13	47	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	13	47	0	0	0	0	0	0	60

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Community and Economic Development

DESIGN OF STREET IMPROVEMENTS

PROJECT # 862070

(\$ IN 000'S)

DESCRIPTION: Design of street improvements in Community Development Block Grant (CDBG) eligible areas; project to be administered by the Miami-Dade County Office of Community and Economic Development

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 Comm. Dev. Block Grant - 2005 72 0 0 0 72 **TOTAL REVENUE:** 72 0 0 0 0 0 0 0 72 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 72 0 0 0 0 0 0 72 TOTAL PROJECTED COST: 72 0 0 0 72 0 0 0 0

VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

PROJECT # 8668181

DESCRIPTION: Plan, design, and construct street improvements, including drainage, road resurfacing, and other public facility improvements within the designated area; project to be administered by the Universal Truth Community Development Corporation

NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave LOCATION:

Unincorporated Miami-Dade County DISTRICT LOCATED: 1 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE** TOTAL 2006-07 2008-09 2010-11 Comm. Dev. Block Grant - 1998 218 0 0 0 0 0 218 0 0 527 527 Comm. Dev. Block Grant - 1999 0 0 0 0 0 0 0 0 0 0 Comm. Dev. Block Grant - 2000 27 0 0 0 0 27 TOTAL REVENUE: 0 0 0 0 0 0 772 772 0 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 Planning/Design 453 0 0 0 0 453 Λ Λ 0 Construction 100 219 0 0 0 0 0 0 319 TOTAL PROJECTED COST: 553 219 0 0 0 0 0 772

****** FUNDED PROJECTS ******

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services DEPARTMENT:

(\$ IN 000'S) Community and Economic Development

WEST LITTLE RIVER RIGHT-OF-WAY AND LANDSCAPING IMPROVEMENTS PHASE III AND IV A

PROJECT # 8669820

DESCRIPTION: Design and construct improvements to sidewalks, driveways and landscaping in the West Little River area; project to be administered by Miami-Dade

County Office of Community and Economic Development LOCATION: NW 79 St to NW 95 St from NW 14 Ave to NW 27 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: 2007-08 2008-09 **FUTURE PRIOR** 2005-06 2006-07 2009-10 2010-11 TOTAL 0 147 0 0 0 0 0 147 Comm. Dev. Block Grant - 2003 0 Comm. Dev. Block Grant - 2004 65 0 0 0 0 0 0 0 65 TOTAL REVENUE: 212 0 0 0 0 0 0 0 212 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 7 0 0 0 0 0 0 0 7 95 0 0 0 0 0 205 Construction 110 0 TOTAL PROJECTED COST: 0 102 110 0 0 0 0 0 212

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Consumer Services ******* FUNDED PROJECTS ******* (\$ IN 000'S)

PROJECT # 281760

Equipment Acquisition

COOPERATIVE EXTENSION HIALEAH OFFICE TELEPHONE SYSTEM

DESCRIPTION: Update telephone system at the Cooperative Extension Hialeah Office

LOCATION: 300 E 1 Ave

Hialeah

DISTRICT LOCATED:

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

				- (-)		· · · · ·			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	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	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	15	0	0	0	0	0	0	15
TOTAL PROJECTED COST:	0	15	0	0	0	0	0	0	15

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT # 5555701

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 3,500 5,000 6,000 6,000 33,000 Army Corps of Engineers 7,500 0 5,000 0 0 3,000 State Beach Erosion Control Funds 1,000 5,500 2,500 2,500 3,000 0 17,500 Nat'l Oceanic Atmospheric Association 125 0 0 0 0 0 0 0 125 **Building Better Communities GOB Program** 4,200 2,500 500 1,000 2,500 3,000 3,000 800 17,500 TOTAL REVENUE: 12,825 11,500 500 8,500 10,000 12,000 12,000 800 68,125 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 Other 16,000 10,000 12,000 12,000 800 68,125 2,125 6,000 9,200

TOTAL PROJECTED COST: 2,125 16,000 6,000 9,200 10,000 12,000 12,000 800 68,125

Drainage Improvements

TOTAL PROJECTED COST:

ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2

PROJECT # 5559630

DESCRIPTION: Construct drainage improvements

NW 41 to NW 54 St from NW 17 to NW 24 Ave LOCATION:

> Unincorporated Miami-Dade County DISTRICT LOCATED: 3

> > 1,301

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3

652

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 1,000 1,402 2,608 Stormwater Utility 206 0 0 0 0 0 747 0 0 0 0 0 0 747 QNIP Phase I Stormwater Pay as You Go 0 **TOTAL REVENUE:** 953 1,000 1,402 0 0 0 0 0 3,355 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 252 150 75 0 0 0 0 0 477 Construction 400 1,151 1,327 0 0 0 0 0 2,878

1,402

0

0

0

0

0

3,355

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE DRAINAGE IMPROVEMENTS

PROJECT # 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 67 Ave to SW 72 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED: 5.6.7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5, 6, 7

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 750 750 TOTAL REVENUE: 0 0 0 0 0 0 0 750 750 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 180 180 0 0 0 0 0 0 0 570 Construction 0 570 TOTAL PROJECTED COST: 0 0 0 0 0 O 0 750 750

DISTRICT 01 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

PROJECT # 554180

DESCRIPTION: Construct drainage improvements

LOCATION: District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

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

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2006-07 2008-09 0 30 1,500 **Building Better Communities GOB Program** 0 0 0 0 0 1,470 TOTAL REVENUE: 0 0 0 0 0 0 30 1.470 1.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 30 330 360 0 0 0 0 0 0 0 Construction 0 0 0 0 0 0 1.140 1,140 TOTAL PROJECTED COST: 0 0 0 ٥ 0 n 30 1,470 1,500

DISTRICT 02 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: District 2

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

2

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 n 2,000 0 2,000 **TOTAL REVENUE:** 0 0 0 0 0 2,000 0 0 2,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 480 Planning/Design 0 0 0 0 480 0 0 0 0 0 Construction 0 1,520 0 1,520 TOTAL PROJECTED COST: 0 0 0 0 0 0 2.000 0 2.000

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** PROJECT # 551430

DISTRICT 04 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

LOCATION: District 4

> Unincorporated Miami-Dade County DISTRICT LOCATED: 4

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 11 1,269 320 1,600 TOTAL REVENUE: 0 0 0 0 0 11 320 1.600 1.269 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 11 352 0 363 0 0 0 0 0 0 Construction 917 320 1,237 TOTAL PROJECTED COST: 0 0 0 0 0 11 1,600 1,269 320

PROJECT # 553490

PROJECT # 559270

DISTRICT 06 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

LOCATION: District 6

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

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

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 1,020 1,020 **Building Better Communities GOB Program** 0 0 0 0 0 0 TOTAL REVENUE: 0 0 0 0 0 1.020 0 0 1.020 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 245 0 0 0 0 245 0 0 0 0 0 Construction 0 0 0 775 0 0 775 TOTAL PROJECTED COST: 0 0 ٥ 0 1,020 n 0 0 1,020

DISTRICT 07 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

LOCATION: District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 2,370 2,370 **TOTAL REVENUE:** 0 0 0 0 2,370 0 0 0 2,370 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 600 Planning/Design 0 0 0 0 0 600 0 0 0 0 0 0 0 Construction 1,770 1,770 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 2.370 2.370

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** DISTRICT 08 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS PROJECT # 5510660 DESCRIPTION: Construct drainage improvements LOCATION: District 8 Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 400 700 0 0 0 0 0 3,127 4,227 TOTAL REVENUE: 400 700 0 0 0 0 0 3.127 4.227 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 200 0 0 0 0 0 200 0 0 900 0 0 0 0 Construction 0 3,127 4,027 TOTAL PROJECTED COST: 0 1,100 0 n 0 n 0 3,127 4,227 **DISTRICT 10 MASTER PLAN DRAINAGE IMPROVEMENTS** PROJECT # 551710 DESCRIPTION: Construct drainage improvements LOCATION: District 10 Unincorporated Miami-Dade County DISTRICT LOCATED: 10 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10 **REVENUE SCHEDULE: PRIOR** 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 0 0 4,400 5,555 **Building Better Communities GOB Program** 1,155 0 0 0 0 TOTAL REVENUE: 1,155 0 0 0 0 0 0 4.400 5.555 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 200 50 600 850 0 0 0 0 0 0 Construction 0 0 905 0 0 0 3.800 4,705 TOTAL PROJECTED COST: 955 0 0 200 ٥ n 0 4,400 5,555 **DISTRICT 11 MASTER PLAN DRAINAGE IMPROVEMENTS** PROJECT # 552540 DESCRIPTION: Construct drainage improvements LOCATION: District 11 Unincorporated Miami-Dade County DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 4,875 4,875 **TOTAL REVENUE:** 0 0 0 0 0 0 0 4,875 4,875 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 1,210 Planning/Design 0 0 0 0 0 1,210 0 0 0 0 0 0 3,665 Construction 0 3,665

0

0

0

0

4.875

4.875

0

0

0

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

PROJECT # 559150

PROJECT # 557510

PROJECT # 557380

DISTRICT 12 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

LOCATION: District 12

Unincorporated Miami-Dade County DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 4,633 4,633 TOTAL REVENUE: 0 0 0 0 0 0 4.633 4.633 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 1,112 1,112 0 0 0 0 0 0 Construction 0 3,521 3,521 TOTAL PROJECTED COST: 0 0 0 0 0 n 0 4,633 4,633

DISTRICT 13 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

LOCATION: District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 13

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 0 1,170 300 1,638 **Building Better Communities GOB Program** 0 0 0 0 168 TOTAL REVENUE: 0 0 0 0 0 168 1.170 300 1,638 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 168 330 498 0 0 0 0 0 0 0 Construction 0 0 0 0 0 840 300 1,140 TOTAL PROJECTED COST: 0 0 ٥ 0 0 168 1,170 1,638 300

DRAINAGE IMPROVEMENTS 1101-1111-1120 SW 103 COURT

DESCRIPTION: Construct drainage improvements

LOCATION: SW 11 St and SW 103 Ct

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 10 DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 110 10 380 0 0 0 0 0 500 **TOTAL REVENUE:** 380 0 0 0 0 500 110 10 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 Planning/Design 110 10 0 0 0 120 0 380 0 0 0 0 380 Construction 0 0 TOTAL PROJECTED COST: 380 110 10 0 0 0 0 0 500

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management**

DRAINAGE IMPROVEMENTS 11921 SW 122 AVENUE

PROJECT # 555140

DESCRIPTION: Construct drainage improvements

LOCATION:

11921 SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	120	380	0	0	0	0	0	0	500
TOTAL REVENUE:	120	380	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	120	0	0	0	0	0	0	0	120
Construction	0	380	0	0	0	0	0	0	380
TOTAL PROJECTED COST:	120	380	0	0	0	0	0	0	500

DRAINAGE IMPROVEMENTS 7610 SW 99 AVENUE

PROJECT # 558170

DESCRIPTION: Construct drainage improvements

LOCATION:

TOTAL PROJECTED COST:

7610 SW 99 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	348	327	0	0	0	0	0	0	675
TOTAL REVENUE:	348	327	0	0	0	0	0	0	675
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	148	14	0	0	0	0	0	0	162
Construction	0	400	113	0	0	0	0	0	513

113

DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 10 AVENUE TO NE 12 AVENUE

PROJECT # 558160

0

675

TOTAL

DESCRIPTION: Construct drainage improvements

LOCATION: NE 211 St from NE 10 Ave to NE 12 Ave

Aventura

DISTRICT LOCATED:

2007-08

0

0

0

2009-10

0

2010-11 FUTURE

2008-09

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: **REVENUE SCHEDULE:**

2005-06

414

148

PRIOR

Building Better Communities GOB Program	84	296	0	0	0	0	0	0	380
TOTAL REVENUE:	84	296	0	0	0	0	0	0	380
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	84	0	0	0	0	0	0	0	84
Construction	0	296	0	0	0	0	0	0	296
TOTAL PROJECTED COST:	84	296	0	0	0	0	0	0	380

2006-07

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

1

PROJECT # 555950

PROJECT # 557790

DRAINAGE IMPROVEMENTS NW 154 STREET AND RAILROAD DRIVE

DESCRIPTION: Construct drainage improvements LOCATION: NW 154th St and Railroad Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 350 0 0 0 0 0 0 0 350 TOTAL REVENUE: 350 0 0 0 0 0 0 350 0

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 77 77 0 0 0 0 0 0 0 Construction 273 0 273

TOTAL PROJECTED COST: 77 273 0 n 0 O 0 0 350

DRAINAGE IMPROVEMENTS NW 175 STREET

DESCRIPTION: Construct drainage improvements

LOCATION: NW 175 St between NW 25 Ave to NW 27 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:**

PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 **Building Better Communities GOB Program** 600 0 0 0 0 0 0 0 600 TOTAL REVENUE: 600 0 0 0 0 0 0 0 600 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 132 12 0 0 0 0 0 0 144 0 Construction 0 456 0 0 0 0 0 456 TOTAL PROJECTED COST: 132 468 0 0 0 n 0 0 600

DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH PROJECT # 5510550 **CANAL DREDGING)**

DESCRIPTION: Construct drainage improvements along NW 67 Avenue

LOCATION: NW 67 Ave from NW 20 St to NW 74 St

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED:

1,000

6,12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

1,950

REVENUE SCHEDULE: 2006-07 PRIOR 2005-06 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 2,950 0 0 0 0 0 0 0 2,950 TOTAL REVENUE: 0 0 0 2.950 2,950 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Planning/Design 708 0 0 0 708 0 0 0 0 0 Construction 1,242 1,000 0 0 0 0 2,242

0

n

0

n

0

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2,950

219

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

PROJECT # 554450

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET PROJECT # 552990

DESCRIPTION: Construct drainage improvements

LOCATION: NW 77 Ave to NW 78 Ct from NW 179 St to NW 186 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 120 380 0 0 0 0 0 0 500 TOTAL REVENUE: 120 380 0 0 0 0 0 500 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 120 0 0 0 0 0 0 120 0 0 0 0 0 0 0 380 Construction 380 0

TOTAL PROJECTED COST: 380 0 0 0 O 0 0 500 120

DISTRICT LOCATED:

0

0

2

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0

500

0

1.900

500

2

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 0 500 500 **Building Better Communities GOB Program** 0 0 0 0 0 0 TOTAL REVENUE: 0 0 0 0 0 0 0 500 500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 0 120 120 Construction 0 0 0 0 0 0 0 380 380

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE

0

0

PROJECT # 556730

0

DESCRIPTION: Construct drainage improvements

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

LOCATION: NW 95 St to NW 103 St from NW 7 Ave to NW 17 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

0

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 38 380 438 1,044 0 1,900 **TOTAL REVENUE:** 0 0 380 1,900 0 38 438 1,044 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 380 Planning/Design 0 0 0 38 38 0 0 456 0 0 0 0 Construction 0 400 1,044 0 1,444

220

0

38

380

438

1.044

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET

PROJECT # 551800

DESCRIPTION: Construct drainage improvements

LOCATION: SW 107 Ave to SW 117 Ave from SW 120 St to SW 128 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 23 230 897 0 0 0 0 0 1,150 TOTAL REVENUE: 23 230 897 0 0 0 0 1.150 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 23 230 23 0 0 0 0 276 0 0 874 0 0 0 0 874 Construction 0 0 TOTAL PROJECTED COST: 23 230 0 0 n 0 0 1,150 897

DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET

PROJECT # 556050

DESCRIPTION: Construct drainage improvements

LOCATION: SW 112 Ave to SW 117 Ave to SW 44 St to SW 48 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 0 0 0 0 180 570 0 0 750 TOTAL REVENUE: 750 0 0 0 0 180 570 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 180 0 0 0 0 180 0 0 0 Construction 0 0 0 0 0 570 0 0 570 TOTAL PROJECTED COST: 0 0 0 n 180 570 0 0 750

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT # 554720

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave From SW 58 St to SW 65 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 165 15 570 750 **TOTAL REVENUE:** 0 0 0 0 570 0 165 15 750 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Planning/Design 0 0 0 0 165 15 0 180 0 0 0 0 0 570 Construction 0 0 570 TOTAL PROJECTED COST: 0 0 0 0 0 165 15 570 750

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

DRAINAGE IMPROVEMENTS SW 139 AVENUE BETWEEN SW 8 STREET AND SW 40 STREET

DESCRIPTION: Construct drainage improvements

LOCATION: SW 139 Ave from SW 8 St and SW 40 St

Unincorporated Miami-Dade County

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Stormwater Utility 1,265 1,593 0 0 0 0 0 0 2,858

TOTAL REVENUE: 0 0 0 0 0 2.858 1.265 1.593 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 290 180 50 0 0 0 0 520 0 200 638 0 0 0 0 Construction 1,500 0 2,338

688

DRAINAGE IMPROVEMENTS SW 14 TERRACE TO SW 19 TERRACE FROM SW 70 AVENUE TO SW 71 COURT

490

1,680

PROJECT # 557090

0

2,858

PROJECT # 5552170

DESCRIPTION: Construct drainage improvements

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

LOCATION: SW 14 Terr to SW 19 Terr from SW 70 Ave to SW 71 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

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DISTRICT LOCATED:

11

11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 **Building Better Communities GOB Program** 750 0 0 0 0 0 0 0 750 TOTAL REVENUE: 750 750 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 165 165 0 0 0 0 0 0 0 0 Construction 0 585 0 0 0 0 0 585

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DRAINAGE IMPROVEMENTS SW 157 AVENUE AND SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)

165

PROJECT # 559780

0

750

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave and SW 42 St and SW 64 St

Unincorporated Miami-Dade County

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

585

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 90 900 90 3,420 0 0 0 0 4,500 **TOTAL REVENUE:** 0 0 0 0 4,500 90 900 90 3,420 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 90 0 0 Planning/Design 90 0 0 0 0 180 900 0 0 0 Construction 0 3,420 0 0 4,320 TOTAL PROJECTED COST: 900 90 90 3,420 0 0 0 4.500

DEPARTMENT: **Environmental Resources Management**

DESCRIPTION: Construct drainage improvements

(\$ IN 000'S)

DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE

LOCATION: SW 26 St to SW 42 St and SW 137 Ave to SW 144 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 1,700 0 0 0 0 0 0 0 1,700

TOTAL REVENUE: 0 0 0 0 0 0 1.700 1.700 0

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 340 34 0 0 0 0 408 34 0 0 0 0 0 0 Construction 0 1,292 0 1,292

TOTAL PROJECTED COST: 34 340 34 0 n 0 0 1,700 1,292

DRAINAGE IMPROVEMENTS SW 4 STREET TO FLAGLER STREET AND SW 97 AVENUE TO SW 102 AVENUE

PROJECT # 555650

PROJECT # 557400

DESCRIPTION: Construct drainage improvements

LOCATION: SW 102 Ave to SW 97 Ave from SW 4 St to Flagler St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 **Building Better Communities GOB Program** 550 0 0 0 0 0 0 0 550 TOTAL REVENUE: 550 550 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

Planning/Design 121 0 0 0 0 0 0 0 121 Construction 0 429 0 0 0 0 0 0 429

TOTAL PROJECTED COST: 121 429 ٥ 0 0 n 0 0 550

DRAINAGE IMPROVEMENTS SW 40 STREET TO SW 24 STREET FROM SW 72 AVENUE TO SW 67 AVENUE

PROJECT # 5556511

DESCRIPTION: Construct drainage improvements

LOCATION: SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 **REVENUE SCHEDULE:**

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,607 0 0 0 0 n 0 0 1,607 Stormwater Utility QNIP Phase I UMSA Bond Proceeds 203 0 0 0 0 0 0 203 0 0 0 **Building Better Communities GOB Program** 500 0 0 0 0 0 500

TOTAL REVENUE: 2,310 0 0 0 0 0 0 0 2,310 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 252 Planning/Design 234 18 0 0 0 0 0 0 Construction 1,058 1.000 0 0 0 0 0 0 2,058

TOTAL PROJECTED COST: 1,292 1,018 0 0 0 0 0 0 2,310

DEPARTMENT: **Environmental Resources Management**

DESCRIPTION: Construct drainage improvements

DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE

LOCATION: SW 71 Ct to SW 74 Ave from SW 15 St to SW 16 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 390 0 0 0 0 0 0 0 390 TOTAL REVENUE: 390 0 0 0 0 0 0 390 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 86 0 0 0 0 0 0 86 0 0 0 0 0 0 0 Construction 304 0 304 TOTAL PROJECTED COST: 86 304 0 0 0 O 0 0 390

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM W FLAGLER STREET TO SW 8 STREET

PROJECT # 558690

10

8

(\$ IN 000'S)

PROJECT # 555800

DESCRIPTION: Construct drainage improvement

LOCATION: SW 92 Ave from W Flagler St to SW 8 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 410 840 1,250 **Building Better Communities GOB Program** 0 0 0 0 0 0 TOTAL REVENUE: 0 0 0 0 0 0 410 840 1.250 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 160 0 160 0 Construction 0 0 0 0 0 250 840 1,090 TOTAL PROJECTED COST: 0 0 0 0 0 ٥ 410 840 1,250

DRAINAGE IMPROVEMENTS SW 97 AVENUE TO SW 99 AVENUE FROM SW 96 STREET TO SW 98 STREET

PROJECT # 553500

DESCRIPTION: Construct drainage improvement

LOCATION: SW 97 Ave to SW 99 Ave from SW 96 St to SW 98 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 308 509 0 0 0 0 0 0 817 **TOTAL REVENUE:** 0 0 0 0 0 817 308 509 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 108 Planning/Design 108 0 0 0 0 0 0 0 0 0 709 Construction 0 709 0 0 TOTAL PROJECTED COST: 0 108 709 0 0 0 0 0 817

DISTRICT LOCATED:

DEPARTMENT: **Environmental Resources Management**

DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 ST TO SW 7 STREET (BELEN PUMP STATIONS)

PROJECT # 559650

(\$ IN 000'S)

DESCRIPTION: Construct drainage improvement

LOCATION: SW/NW 118 Ave to SW/NW 122 Ave from NW 6 St to SW 7 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: FUTURE PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** 3.000 **Building Better Communities GOB Program** 660 2.340 0 0 0 0 0 0 TOTAL REVENUE: 0 0 3,000 660 2,340 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 660 Λ 0 0 0 0 0 0 660 Construction 0 2,340 0 0 0 0 0 0 2,340 TOTAL PROJECTED COST: 0

0

0

0

0

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT # 551100

0

3.000

DESCRIPTION: Construct drainage improvements

LOCATION: District 1

> Unincorporated Miami-Dade County DISTRICT LOCATED: 1

2.340

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

660

REVENUE SCHEDULE: PRIOR 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 **Building Better Communities GOB Program** 564 0 0 0 33 132 631 4,333 5,693 **TOTAL REVENUE:** 564 0 0 0 33 132 631 4,333 5,693 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2010-11 Construction 564 0 0 0 33 132 631 4,333 5,693 TOTAL PROJECTED COST: 564 0 0 0 33 132 631 4.333 5.693

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT # 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Various Sites

Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 0 0 0 0 0 n 0 1,576 1,576 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,576 1,576 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 Construction 0 0 1,576 1,576 TOTAL PROJECTED COST: 0 0 0 n 0 n 0 1,576 1,576

******* FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 PROJECT # 551500 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 135 135 TOTAL REVENUE: 0 0 0 0 0 0 0 135 135 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 0 0 0 0 0 135 135 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 135 135 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 PROJECT # 556540 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 4 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 4 **REVENUE SCHEDULE:** PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 1,035 1,035 TOTAL REVENUE: 0 0 0 1,035 0 0 0 0 1,035 **EXPENDITURE SCHEDULE:** 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 0 0 0 1.035 1.035 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,035 1,035 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 PROJECT # 556130 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 0 0 0 0 0 0 1,000 1,000

0

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1,000

1,000

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****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 PROJECT # 555150 DESCRIPTION: Construct drainage improvement LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 775 300 4,709 5,784 TOTAL REVENUE: 0 0 0 0 0 775 300 4.709 5.784 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 0 0 0 775 300 4,709 5,784 TOTAL PROJECTED COST: 0 0 0 0 775 0 300 4,709 5,784 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 PROJECT # 558090 DESCRIPTION: Construct drainage improvements LOCATION: District 7 Unincorporated Miami-Dade County DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 0 0 **Building Better Communities GOB Program** 0 0 166 33 198 1,772 2,169 TOTAL REVENUE: 0 0 0 0 166 33 198 1,772 2,169 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 166 33 198 1,772 2.169 TOTAL PROJECTED COST: 0 0 0 0 166 33 198 1,772 2,169 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08 PROJECT # 558940 DESCRIPTION: Construct drainage improvements LOCATION: District 8 Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 132 292 894 0 0 0 506 1,824 n **TOTAL REVENUE:** 0 0 0 132 292 894 0 506 1,824 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 132 292 894 0 0 0 0 506 1,824

894

132

292

0

0

0

0

506

1,824

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10 PROJECT # 553020 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 10 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 1,272 1,272 TOTAL REVENUE: 0 0 0 0 0 0 0 1.272 1.272 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 0 0 0 0 0 1,272 1,272 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,272 1,272 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 PROJECT # 551790 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 11 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11 **REVENUE SCHEDULE:** PRIOR **TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 781 781 TOTAL REVENUE: 0 0 0 0 781 781 0 0 0 **EXPENDITURE SCHEDULE:** 2010-11 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 781 Construction 0 0 0 0 0 0 0 781 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 781 781 DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 PROJECT # 552880 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal 12 DISTRICT(s) SERVED: **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 3,315 3,315 **TOTAL REVENUE:** 0 0 0 0 0 0 3,315 0 3,315 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 300 300 Planning/Design 0 0 0 0 0 n 0 Construction 0 0 0 0 0 0 0 3,015 3,015

0

0

0

0

0

3,315

3,315

0

0

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 PROJECT # 558620 DESCRIPTION: Construct drainage improvements LOCATION: Various Sites Unincorporated Miami-Dade County DISTRICT LOCATED: 13 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 13 **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 17 0 0 0 165 0 0 709 891 TOTAL REVENUE: 17 0 0 0 165 0 0 709 891 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 17 0 0 165 0 0 709 891 TOTAL PROJECTED COST: 0 17 0 0 165 0 0 891 709 FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS PROJECT # 55510631 DESCRIPTION: Restore cross-section of the canal to increase flow capacity LOCATION: N Royal Poinciana Blvd and Crane Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 **REVENUE SCHEDULE: PRIOR FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 Stormwater Utility 1,293 250 0 0 0 1,543 TOTAL REVENUE: 0 1,543 1,293 250 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 283 308 Planning/Design 25 0 0 0 0 0 0 Construction 774 461 0 0 0 0 0 0 1,235 TOTAL PROJECTED COST: 1,057 486 0 0 0 0 0 0 1,543 LEISURE CITY DRAINAGE IMPROVEMENTS PROJECT # 5552400 DESCRIPTION: Construct drainage improvements LOCATION: SW 188 to SW 296 St from SW 152 to SW 157 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 8 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stormwater Utility 1,700 0 0 0 0 0 0 0 1,700 QNIP Phase I UMSA Bond Proceeds 345 0 0 0 0 0 0 0 345 **TOTAL REVENUE:** 0 0 0 0 0 0 0 2,045 2,045 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 495 Planning/Design 220 275 0 0 1,000 0 0 0 0 0 Construction 550 0 1,550

0

0

0

0

0

0

2.045

825

1,220

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM

PROJECT # 5555631

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency (FEMA) Community Rating System Program

LOCATION:	Various Sites									
	Various Sites			I	DISTRICT LO	CATED:	Unincorporat	ed Municipal	Service Area	
ESTIMATED AN	NUAL OPERATING IMPACT:	Minimal		I	DISTRICT(s)	SERVED:	Unincorporat	ed Municipal	Service Area	
REVENUE SCHEDUL	E:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Stormwater Utility		3,667	646	646	646	646	1,000	845	0	8,096
QNIP Phase I Stormwa	iter Pay as You Go	270	0	0	0	0	0	0	0	270
QNIP Phase I UMSA B	ond Proceeds	1,541	0	0	0	0	0	0	0	1,541
Building Better Commu	nities GOB Program	6,092	1,134	397	595	560	132	0	990	9,900

TOTAL REVENUE:	11,570	1,780	1,043	1,241	1,206	1,132	845	990	19,807
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	842	476	509	509	245	216	212	198	3,207
Construction	4,640	1,442	3,084	2,916	1,952	973	537	1,056	16,600
TOTAL PROJECTED COST:	5 482	1 918	3 593	3 425	2 197	1 189	749	1 254	19 807

MEADOW WOOD/CEDAR CREEK AREA 4 DRAINAGE IMPROVEMENTS

PROJECT # 5558430

DESCRIPTION: Construct drainage improvements.

LOCATION: SW 261 to SW 268 St from SW 122 to SW 130 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,200 0 0 0 0 0 0 0 1,200 Stormwater Utility 0 0 QNIP Phase I Stormwater Bond Proceeds 0 0 0 0 545 545 0 **TOTAL REVENUE:** 1,745 0 0 0 0 0 0 0 1,745 **EXPENDITURE SCHEDULE:** 2007-08 **FUTURE** TOTAL **PRIOR** 2005-06 2006-07 2008-09 2009-10 2010-11 Planning/Design 259 96 0 0 0 0 0 0 355 Construction 900 490 0 0 0 0 0 0 1,390

TOTAL PROJECTED COST: 1,159 586 0 0 0 0 0 0 1,745

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: **Environmental Resources Management** MEADOW WOOD/CEDAR CREEK AREAS 1, 2, AND 3 DRAINAGE IMPROVEMENTS PROJECT # 5557540 DESCRIPTION: Construct drainage improvements LOCATION: SW 253 to SW 268 St from SW US-1 to SW 135 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 9 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9 REVENUE SCHEDULE: PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Stormwater Utility 1.252 1,928 1,564 0 0 0 0 0 4,744 QNIP Phase I Stormwater Bond Proceeds 545 0 0 0 0 0 0 0 545 TOTAL REVENUE: 1,797 1,928 1,564 0 0 0 0 0 5,289 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2009-10 2007-08 2008-09 2010-11 **FUTURE TOTAL** 270 0 1,043 Planning/Design 645 128 0 0 0 0 Construction 1,152 800 2,294 0 0 0 0 0 4,246 TOTAL PROJECTED COST: 0 0 1,797 928 2,564 0 0 0 5,289 MIDWAY DRAINAGE IMPROVEMENTS PROJECT # 554340 DESCRIPTION: Construct drainage improvements NW 78 Ave to NW 84 Ave from NW 7 St to NW 10 St LOCATION: Unincorporated Miami-Dade County DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 **REVENUE SCHEDULE: PRIOR** 2007-08 **FUTURE TOTAL** 2005-06 2006-07 2008-09 2009-10 2010-11 QNIP Phase II UMSA Bond Proceeds 184 0 0 0 0 0 0 0 184 People's Transportation Plan Bond Program 1,648 0 0 0 0 0 0 0 1,648 Building Better Communities GOB Program 0 100 450 450 0 0 0 0 1,000 TOTAL REVENUE: 450 450 0 0 0 0 2,832 1,832 100 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 92 101 100 50 0 0 0 343 0 Construction 307 1,000 250 932 0 0 0 0 2,489

399

1,101

350

982

0

0

0

0

2,832

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

NORTH MIAMI BEACH BOULEVARD DRAINAGE IMPROVEMENTS

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1

DESCRIPTION: Construct drainage improvements

Unincorporated Miami-Dade County DISTRICT LOCATED:

4 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

0

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 1.500 1,500 TOTAL REVENUE: 0 0 0 0 0 0 1.500 1.500 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 360 360 0 0 0 0 0 0 0 Construction 0 1,140 1,140

0

NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS

PROJECT # 5558061

1,500

1,500

PROJECT # 5510070

DESCRIPTION: Construct drainage improvements.

TOTAL PROJECTED COST:

LOCATION: NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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0

13

13

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

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2006-07 2010-11 Stormwater Utility 417 0 0 0 0 0 0 0 417 0 QNIP Phase I Stormwater Pay as You Go 1,254 0 0 0 0 0 0 1,254 TOTAL REVENUE: 1.671 0 0 0 0 0 0 0 1.671 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 283 27 0 0 0 0 0 0 310

0 0 Construction 1.092 269 0 0 0 0 1,361 TOTAL PROJECTED COST: 1.375 296 0 0 0 0 0 1.671 0

RED ROAD CANAL CULVERT REPLACEMENT

TOTAL PROJECTED COST:

PROJECT # 55510401

DESCRIPTION: Replace existing culverts with bridges to restore canal cross-section and prevent flooding

LOCATION: SW 57 Ave from W 49 St to W 29 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

> > 1,650

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

113

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stormwater Utility 4,004 0 0 0 0 0 0 4,004 0 0 0 QNIP Phase I UMSA Bond Proceeds 7 0 0 0 0 0 7 **TOTAL REVENUE:** 4,011 0 0 0 0 0 0 0 4,011 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 83 646 Planning/Design 113 350 100 0 0 0 0 Construction 0 1.300 1.650 415 0 0 0 0 3,365

1,750

498

0

0

0

0

4,011

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

PROJECT # 5553041

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Countywide

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 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE TOTAL Stormwater Utility 1,373 350 350 350 350 350 0 0 3.123 TOTAL REVENUE: 350 350 350 350 350 0 0 3.123 1.373 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 1,373 350 350 350 350 350 0 0 3,123 TOTAL PROJECTED COST: 1,373 350 350 350 350 350 0 0 3,123

SHANNON PARK DRAINAGE IMPROVEMENTS

PROJECT # 558850

DESCRIPTION: Construct drainage improvements

NW 87 to NW 95 St from NW 22 to NW 25 Ave LOCATION:

Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 Stormwater Utility 1,050 500 0 0 0 0 0 1,550 **TOTAL REVENUE:** 1,050 500 0 0 0 0 0 0 1,550 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 79 50 0 0 0 0 0 0 129 Construction 971 450 0 0 0 0 0 0 1,421 TOTAL PROJECTED COST: 1,050 500 0 0 0 0 0 0 1,550

STEPHENS MANOR DRAINAGE IMPROVEMENTS

PROJECT # 5510810

DESCRIPTION: Construct drainage improvements

LOCATION: NW 73 to NW 79 St and NW 7 to NW 12 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal 2 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stormwater Utility 67 0 0 0 0 0 0 0 67 QNIP Phase II UMSA Bond Proceeds 502 0 0 0 0 0 0 0 502 Building Better Communities GOB Program 1,670 0 0 0 0 0 0 0 1,670 **TOTAL REVENUE:** 2,239 0 0 0 0 0 0 0 2,239 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 Planning/Design 89 67 58 0 0 0 0 0 214 Construction 650 915 460 0 0 0 0 0 2,025 TOTAL PROJECTED COST: 0 2,239 739 982 518 0 0 0 0

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

STORMWATER PUMP STATIONS TELEMETRY

PROJECT # 555390

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Unincorporated Municipal Service Area ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 302 106 0 136 0 0 166 790 1,500 TOTAL REVENUE: 302 106 0 136 0 0 166 790 1.500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 90 0 0 30 0 60 180 360 212 0 106 0 106 Construction 106 0 610 1,140 TOTAL PROJECTED COST: 302 106 0 136 0 0 166 1,500 790

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT # 5555691

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscavne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries

Countywide

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

REVENUE SCHEDULE: FUTURE TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 205 402 0 0 0 0 607 Biscayne Bay Envir. Trust Fund n 0 Florida Inland Navigational District 205 402 0 0 0 0 0 0 607 **TOTAL REVENUE:** 410 804 0 0 0 0 0 0 1,214 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 410 804 0 0 0 0 0 0 1,214

TOTAL PROJECTED COST: 0 0 0 410 804 0 0 0 1,214

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

MIAMI RIVER DREDGING - BANK TO BANK PROJECT # 5554080

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River

City of Miami DISTRICT LOCATED: 2, 3, 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** City of Miami Contribution 801 454 549 0 0 0 0 0 1.804 Capital Outlay Reserve 1.329 757 915 0 0 0 0 0 3.001 Florida Inland Navigational District 0 1,484 1,116 0 0 0 0 0 2,600 0 0 Florida Department of Environmental Protection 1,941 1,308 1,293 0 0 0 4,542 **TOTAL REVENUE:** 4,071 4,003 3,873 0 0 0 0 0 11,947 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 11,947 4,071 4,003 3,873 0 0 0 TOTAL PROJECTED COST: 4,071 4,003 3,873 0 0 0 0 0 11,947

MIAMI RIVER DREDGING - FEDERAL CHANNEL

PROJECT # 55510031

DESCRIPTION: Dredge and remove sediments from the Miami River

City of Miami

LOCATION: Miami River

DISTRICT LOCATED: 2,3,5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Army Corps of Engineers 23,188 18,814 17,348 0 0 0 0 0 59,350 City of Miami Contribution 1,260 389 334 0 0 0 0 0 1,983 389 334 0 0 0 0 1,983 Capital Outlay Reserve 1,260 0 Florida Inland Navigational District 1.684 774 1.626 0 0 0 0 0 4.084 Florida Department of Environmental Protection 5,250 506 2.294 0 0 0 0 0 8,050 TOTAL REVENUE: 32.642 20.872 21.936 0 0 0 0 0 75.450 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 23,188 18,814 17,348 0 0 0 0 0 59,350 0 0 0 Other 6,559 4,588 0 0 16,100 4,953 TOTAL PROJECTED COST: 0 0 0 29,747 23,767 21,936 0 75,450

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

MIAMI RIVER OUTFALL RETROFITS - BASIN 21

PROJECT # 5555641

DESCRIPTION: Treat stormwater by retrofitting existing drainage system

NW 22 Ave from Flagler St to the Miami River

Unincorporated Miami-Dade County

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal DISTRICT(s) SERVED: Countywide								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Stormwater Utility	1,266	0	0	0	0	0	0	0	1,266
QNIP Phase I Stormwater Pay as You Go	914	0	0	0	0	0	0	0	914
TOTAL REVENUE:	2,180	0	0	0	0	0	0	0	2,180
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	233	105	10	0	0	0	0	0	348
Construction	500	1,082	250	0	0	0	0	0	1,832
TOTAL PROJECTED COST:	733	1.187	260	0	0	0	0	0	2.180

PTF SITE WETLANDS RESTORATION

PROJECT # 552700

DESCRIPTION: Restore approximately 100 acres of disturbed land by selectively clearing grading (including filling of previously excavated canals) and planting of native vegetation

Between SW 408 to SW 416 St to SW 212 to SW 217 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Environmental Trust Fund	233	404	0	0	0	0	0	0	637
Water Revenue Bonds Series 1997	667	0	0	0	0	0	0	0	667
TOTAL REVENUE:	900	404	0	0	0	0	0	0	1,304
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	900	404	0	0	0	0	0	0	1,304
TOTAL PROJECTED COST:	900	404	0	0	0	0	0	0	1,304

(\$ IN 000'S)

DEPARTMENT: **Environmental Resources Management**

SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT PROJECT # 55510801 DESCRIPTION: Construct a demonstration project to treat stormwater and reduce pulse-event canal flows to Biscayne Bay SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St

Unincorporated Miami-Dade County DISTRICT LOCATED: DISTRICT(s) SERVED: ESTIMATED ANNUAL OPERATING IMPACT: Minimal Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other - Non County Sources 800 0 0 0 0 0 0 0 800 Florida Department of Environmental Protection 734 828 438 0 0 0 0 0 2,000 **TOTAL REVENUE:** 1,534 828 438 0 0 0 0 0 2,800 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 483 128 0 0 0 0 0 0 611

438

438

0

0

DISTRICT LOCATED:

0

0

0

0

Countywide

0

0

0

0

2,189

2,800

Environmentally Endangered Lands Projects

Construction

TOTAL PROJECTED COST:

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT # 5555621

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

1,051

1,534

0

700

828

LOCATION: Various Sites Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$578 DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE: **FUTURE** TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Interest Earnings 36,785 522 626 743 1,243 1,243 1,243 17,230 59,635 Endangered Lands Voted Millage 24,195 0 0 0 0 24,195 n 0 0 **Building Better Communities GOB Program** 8,667 4,561 0 0 0 0 0 26,772 40,000 TOTAL REVENUE: 626 743 44.002 69,647 5.083 1.243 1.243 1.243 123.830 TOTAL **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 Land/Bldg. Acquisition 0 3.235 5.478 5.500 5.500 5.500 27.203 57.916 5.500

Planning/Design 2,540 2,365 2,435 2,364 2,364 2,364 18,560 32,992 Land Management 0 3.145 3.565 3.678 4.134 4.200 4,200 10.000 32.922 TOTAL PROJECTED COST: 0 8,920 11,408 12,064 123,830 11,613 11,998 12,064 55,763

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

(\$ IN 000'S)

DEPARTMENT: Environmental Resources Management

Hurricane Repairs

FEMA - BELEN DRAINAGE IMPROVEMENTS PROJECT # 55510581

DESCRIPTION: Construct drainage improvements as part of the FEMA program

LOCATION: SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave
Unincorporated Miami-Dade County
DISTRIC

Unincorporated Miami-Dade County DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 12

=									
Construction	10,589	2,580	0	0	0	0	0	0	13,169
Planning/Design	1,724	420	0	0	0	0	0	0	2,144
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	12,313	3,000	0	0	0	0	0	0	15,313
Florida Department of Community Affairs	1,539	375	0	0	0	0	0	0	1,914
Stormwater Utility	1,539	375	0	0	0	0	0	0	1,914
FEMA Reimbursements	9,235	2,250	0	0	0	0	0	0	11,485
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal DISTRICT(s) SERVED: 12								

FEMA - DRAINAGE MITIGATION PROJECT # 5553570

DESCRIPTION: Construct new drainage to prevent roadway damage as part of the FEMA program

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Unincorporated Municipal Service Area ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area **REVENUE SCHEDULE: PRIOR** 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2008-09 **FEMA Reimbursements** 22,414 3,000 0 0 0 0 0 0 25,414 Stormwater Utility 3,736 500 0 0 0 0 0 0 4,236 500 0 0 0 0 0 4,236 Florida Department of Community Affairs 3,736 0

TOTAL REVENUE: 0 0 0 33,886 29,886 4,000 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 7,472 1,000 0 0 0 0 0 8,472 0 Construction 22.414 3,000 0 0 0 0 0 0 25,414

TOTAL PROJECTED COST: 29,886 4,000 0 0 0 0 0 33,886

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: **Environmental Resources Management**

(\$ IN 000'S)

FEMA - DRAINAGE REPLACEMENT PROJECT # 5559371

DESCRIPTION: Update existing drainage to comply with current requirements and provide an improved level of service as part of the FEMA program

LOCATION:	Various Sites

Various Sites ESTIMATED ANNUAL OPERATING IMPACT	: Minimal			DISTRICT LOCATED: DISTRICT(s) SERVED:		Unincorporated Municipal Service Area Unincorporated Municipal Service Area				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
FEMA Reimbursements	113,033	12,000	0	0	0	0	0	0	125,033	
Stormwater Utility	18,839	2,000	0	0	0	0	0	0	20,839	
Florida Department of Community Affairs	18,839	2,000	0	0	0	0	0	0	20,839	
TOTAL REVENUE:	150,711	16,000	0	0	0	0	0	0	166,711	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	37,678	4,000	0	0	0	0	0	0	41,678	
Construction	113,033	12,000	0	0	0	0	0	0	125,033	
TOTAL PROJECTED COST:	150.711	16.000	0	0	0	0	0	0	166.711	

FEMA - DREDGING OF SECONDARY CANALS

PROJECT # 5558651

DESCRIPTION: Remove sediments and restore canals cross-sections to enhance capacity as part of the FEMA program

LOCATION: Various Sites Various Sites

Various Sites ESTIMATED ANNUAL OPERATING IMPACT	: Minimal			DISTRICT LOCATED: DISTRICT(s) SERVED:		Unincorporated Municipal Service Area Unincorporated Municipal Service Area				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
FEMA Reimbursements	128,445	22,500	0	0	0	0	0	0	150,945	
Stormwater Utility	21,407	3,750	0	0	0	0	0	0	25,157	
Florida Department of Community Affairs	21,407	3,750	0	0	0	0	0	0	25,157	
TOTAL REVENUE:	171,259	30,000	0	0	0	0	0	0	201,259	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	23,976	4,200	0	0	0	0	0	0	28,176	
Construction	147,283	25,800	0	0	0	0	0	0	173,083	
TOTAL PROJECTED COST:	171,259	30,000	0	0	0	0	0	0	201,259	

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) DEPARTMENT: **Environmental Resources Management**

FEMA - ROADWAY RECONSTRUCTION PROJECT # 5553680

DESCRIPTION: Reconstruct and repair County roadways affected by Hurricane Irene and the "No-Name" storm as part of the FEMA program

Various Sites

Various Sites ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LOCATED: DISTRICT(s) SERVED:		Unincorporated Municipal Service Area Unincorporated Municipal Service Area				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
FEMA Reimbursements	12,518	105	0	0	0	0	0	0	12,623	
Secondary Gas Tax	2,086	18	0	0	0	0	0	0	2,104	
Florida Department of Community Affairs	2,086	17	0	0	0	0	0	0	2,103	
TOTAL REVENUE:	16,690	140	0	0	0	0	0	0	16,830	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	4,172	35	0	0	0	0	0	0	4,207	
Construction	12,518	105	0	0	0	0	0	0	12,623	
TOTAL PROJECTED COST:	16,690	140	0	0	0	0	0	0	16,830	

FEMA - ROADWAY RESURFACING PROJECT # 5556870

DESCRIPTION: Resurface County roadways affected by Hurricane Irene and the "No-Name" storm as part of the FEMA program

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Unincorporated Municipal Service Area ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **FEMA Reimbursements** 32,188 270 0 0 0 0 0 0 32,458 Secondary Gas Tax 5,365 45 0 0 0 0 0 0 5,410 Florida Department of Community Affairs 0 0 0 0 0 5,365 45 0 5,410 **TOTAL REVENUE:** 42,918 360 0 0 0 0 0 0 43,278 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 **FUTURE** 2005-06 2006-07 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 10,730 90 0 0 0 0 0 0 10,820 Construction 32,188 270 0 0 0 0 0 0 32,458 TOTAL PROJECTED COST: 0 43,278 42,918 360 0 0 0 0

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Construction

Public Works

******* FUNDED PROJECTS ******* (\$ IN 000'S)

PROJECT # 6032431

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County

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** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stormwater Utility 200 200 200 200 200 200 200 200 1,600 TOTAL REVENUE: 200 200 200 200 200 200 200 200 1,600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 200 Other 200 200 200 200 200 200 200 1,600 TOTAL PROJECTED COST: 200 200 200 200 200 200 200 200 1,600

ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 6031811

DESCRIPTION: Construct roadway drainage improvements in Unincorporated Miami-Dade County

50.268

LOCATION: Unincorporated Miami-Dade County

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 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stormwater Utility 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 9,000 QNIP Phase I UMSA Bond Proceeds 40,500 0 0 0 0 0 0 40,500 0 QNIP Phase II UMSA Bond Proceeds 12,335 0 0 0 0 0 0 0 12,335 QNIP Phase IV UMSA Bond Proceeds 8,156 0 0 0 0 0 0 8,156 n QNIP Phase III Pay As You Go 456 0 0 0 0 0 0 0 456 TOTAL REVENUE: 1.000 1.000 1.000 1.000 70.447 63,447 1.000 1.000 1.000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11

TOTAL PROJECTED COST: 50,268 5,294 9,885 1,000 1,000 1,000 1,000 1,000 70,447

9.885

1.000

1.000

1.000

1.000

1.000

70.447

5.294

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Public Works

****** FUNDED PROJECTS ****** (\$ IN 000'S)

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 3,325 3.325 3.325 3.325 3.325 3.325 3.325 3.325 26.600 Secondary Gas Tax **TOTAL REVENUE:** 3,325 3,325 3,325 3,325 3,325 3,325 3,325 3,325 26,600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 3,325 3,325 3,325 3,325 3,325 3,325 3,325 3,325 26,600 TOTAL PROJECTED COST: 3,325 3,325 3,325 3,325 3,325 3,325 3,325 3,325 26,600

COMMUNITY IMAGE ADVISORY BOARD PROJECTS

PROJECT # 6031240

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 1,000 0 0 0 0 0 0 1,000 **TOTAL REVENUE:** 0 1,000 0 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 1.000 0 0 0 0 0 0 1,000 TOTAL PROJECTED COST: 0 0 1.000 0 1.000 0 0 0 0

DISTRICT 01 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 601200

481

1,500

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

550

189

LOCATION: To Be Determined

TOTAL PROJECTED COST:

To Be Determined

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

75

30

30

60

REVENUE SCHEDULE: PRIOR 2009-10 2010-11 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 **Building Better Communities GOB Program** 550 189 85 75 30 30 60 481 1,500 TOTAL REVENUE: 550 189 85 75 30 30 60 481 1,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Construction 550 189 85 75 30 30 60 481 1,500

242

85

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT: Public Works

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S)

DISTRICT 02 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 6010000

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined

To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 843 289 127 66 46 46 93 790 2,300

TOTAL REVENUE: 843 127 790 2.300 289 66 46 46 93 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 843 289 127 66 46 93 790 2,300 46 TOTAL PROJECTED COST: 46 843 289 127 66 46 93 790 2,300

DISTRICT 03 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 607020

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

3

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** 2008-09 **Building Better Communities GOB Program** 0 0 25 46 18 18 37 766 910 TOTAL REVENUE: 0 0 25 46 18 18 37 766 910 **PRIOR EXPENDITURE SCHEDULE:** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Construction 0 0 25 46 18 18 37 766 910 TOTAL PROJECTED COST: 0 0 25 46 18 18 37 766 910

DISTRICT 04 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 608260

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

4 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: **REVENUE SCHEDULE:**

PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 458 69 63 50 403 1,250 **Building Better Communities GOB Program** 157 25 25 **TOTAL REVENUE:** 458 157 69 63 25 25 50 403 1,250 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 63 25 403 1,250 458 157 69 25 50 TOTAL PROJECTED COST: 458 157 69 63 25 25 50 403 1,250

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Public Works

(\$ IN 000'S)

DISTRICT 05 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 607160

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

5

6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 212 72 32 29 12 12 23 185 577 TOTAL REVENUE: 32 23 185 577 212 72 29 12 12 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 212 72 32 29 12 12 23 185 577 TOTAL PROJECTED COST: 212 72 32 29 12 12 23 185 577

DISTRICT 06 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 604460

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 **Building Better Communities GOB Program** 100 100 100 215 75 167 427 4,039 5,223 TOTAL REVENUE: 100 100 100 215 75 167 427 4,039 5,223 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Construction 100 100 100 215 75 167 427 4,039 5.223 TOTAL PROJECTED COST: 100 100 100 215 75 167 427 4,039 5,223

DISTRICT 07 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 603330

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

7 DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 324 294 235 **Building Better Communities GOB Program** 2,145 736 118 118 1,881 5,851 **TOTAL REVENUE:** 2,145 736 324 294 118 118 235 1,881 5,851 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 324 294 2,145 736 118 118 235 1,881 5,851 TOTAL PROJECTED COST: 2,145 736 324 294 118 118 235 1,881 5,851

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS *******

DEPARTMENT: Public Works

DEL ANTIBERT.

DISTRICT 08 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 602730

(\$ IN 000'S)

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 395 393 393 343 85 212 493 3,190 5,504 TOTAL REVENUE: 393 493 5.504 395 393 343 85 212 3.190 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 395 393 393 343 212 493 3,190 5,504 85 TOTAL PROJECTED COST: 395 393 393 343 85 212 493 3,190 5,504

DISTRICT 09 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 603370

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 2,816 617 246 201 40 80 0 0 4,000 TOTAL REVENUE: 2,816 617 246 201 40 80 0 0 4,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Construction 2.816 617 246 201 40 80 0 0 4.000 TOTAL PROJECTED COST: 2,816 617 246 201 40 80 0 0 4,000

DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 609220

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2,000 0 **Building Better Communities GOB Program** 4,000 2,418 175 173 877 2,526 12,169 **TOTAL REVENUE:** 4,000 2,000 2,418 0 175 173 877 2,526 12,169 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 4,000 2,000 2,418 175 173 877 2,526 12,169 TOTAL PROJECTED COST: 4,000 2,000 2,418 0 175 173 877 2,526 12,169

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Public Works

DISTRICT 11 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 608000

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 1,995 684 249 226 90 90 181 985 4,500 TOTAL REVENUE: 249 181 985 4.500 1.995 684 226 90 90 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 1,995 684 249 226 90 181 985 4,500 90 TOTAL PROJECTED COST: 1,995 684 249 226 90 90 181 985 4,500

DISTRICT 12 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 602140

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** 2008-09 **Building Better Communities GOB Program** 0 0 52 47 19 19 38 766 941 TOTAL REVENUE: 0 0 52 47 19 19 38 766 941 **PRIOR EXPENDITURE SCHEDULE:** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Construction 0 0 52 47 19 19 38 766 941 TOTAL PROJECTED COST: 0 0 52 47 19 19 38 766 941

DISTRICT 13 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA

PROJECT # 604960

DESCRIPTION: Various infrastructure improvements to include, but not limited to, sidewalks, resurfacing, and guardrails in District 13

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 186 78 25 25 20 500 **Building Better Communities GOB Program** 10 10 146 **TOTAL REVENUE:** 186 78 25 25 10 10 20 146 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 78 25 25 146 186 10 10 20 500 TOTAL PROJECTED COST: 186 78 25 25 10 10 20 146 500

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Public Works

GUARDRAIL SAFETY IMPROVEMENTS PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

Countywide

(\$ IN 000'S)

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Secondary Gas Tax 100 100 100 100 100 100 100 100 800

TOTAL REVENUE: 100 100 100 100 100 100 100 100 800 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 100 100 100 100 100 100 100 100 800

TOTAL PROJECTED COST: 100 100 100 100 800 100 100 100 100

NEIGHBORHOOD SIGN PROGRAM PROJECT # 6010980

DESCRIPTION: Add new and replace existing neighborhood entrance signs throughout the County

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2009-10 **FUTURE TOTAL** 2007-08 2008-09 2010-11 0 0 0 200 Capital Outlay Reserve 0 200 0 0 0 **TOTAL REVENUE:** 0 0 0 0 200 0 200 0 0 **EXPENDITURE SCHEDULE:** 2010-11 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 200 Construction 0 200 0 0 0 0 0 0

TOTAL PROJECTED COST: 0 200 0 0 0 0 0 0 200

TRAFFIC CALMING PROGRAM PROJECT # 607360

DESCRIPTION: Install 25 to 35 traffic calming projects across the unincorporated area of the County

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide

0

1,000

DISTRICT LOCATED:

0

0

0

Unincorporated Municipal Service Area

0

0

1,000

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 1,000 0 0 0 0 0 0 1,000 **TOTAL REVENUE:** 0 0 0 0 0 0 0 1,000 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Construction 0 1,000 0 0 0 0 0 1,000

0

****** FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Public Works

Pedestrian Paths and Bikeways

BAYWALK BIKE PATH PROJECT # 608070

DESCRIPTION: Connect existing paths from Bayfront Park to Pace Park along Biscayne Bay; includes underpasses at Port Boulevard and MacArthur Causeway, and

walkway at Miami Women's Club

LOCATION: Bayfront Park to Pace Park along Biscayne Bay

City of Miami

DISTRICT LOCATED:

3,5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

3,5

REVENUE SCHEDULE: PRIOR 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 25 0 275 475 225 0 0 0 1,000 **TOTAL REVENUE:** 0 275 475 225 0 0 1.000 25 0 EXPENDITURE SCHEDULE: **FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** 100 Planning/Design 0 25 50 25 0 0 0 0 0 0 225 450 225 0 0 900 Construction 0 TOTAL PROJECTED COST: 0 25 275 475 225 0 0 0 1,000

BIKE PATH CONSTRUCTION ON LUDLAM AVENUE

PROJECT # 606690

DESCRIPTION: Right-of-way acquisition and development of paved bike path along former Florida East Coast Railroad

LOCATION:

Along Ludlam Ave

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 1,735 1,735 **TOTAL REVENUE:** 0 0 0 0 0 0 1,735 0 1,735 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Planning/Design 0 0 0 0 160 0 0 0 160 0 Construction 0 0 0 0 0 0 1,575 1,575 TOTAL PROJECTED COST: 0 0 0 0 n n 0 1,735 1,735

BIKE PATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET

PROJECT # 602100

DESCRIPTION: Construct and improve bikeway path

LOCATION:

Old Cutler Road from SW 184 Street to SW 220 Street

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

8.9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 245 245 TOTAL REVENUE: 0 0 0 0 0 0 0 245 245 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 25 25 Construction 0 0 0 0 0 0 0 220 220 TOTAL PROJECTED COST: 0 0 0 O 0 O 0 245 245

****** FUNDED PROJECTS ******* STRATEGIC AREA:

DEPARTMENT: Public Works

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S)

BIKE PATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE PROJECT # 6010120

DESCRIPTION: Construct and improve bikeway

LOCATION: West Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr

> Aventura DISTRICT LOCATED: 4

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 20 100 120

TOTAL REVENUE: 0 0 0 0 0 0 20 100 120 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 20 0 20 0 0 0 0 0 0 0 Construction 0 100 100

TOTAL PROJECTED COST: 0 0 0 0 0 O 20 100 120

BIKE PATH IMPROVEMENTS ALONG SOUTH FLORIDA WATER MANAGEMENT DISTRICT (SFWMD) CANALS

PROJECT # 607560

PROJECT # 607200

11

DESCRIPTION: Miscellaneous surface improvements and bikeways along SFWMD

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2007-08 2009-10 **FUTURE TOTAL** 2006-07 2008-09 2010-11 225 0 0 1,000 **Building Better Communities GOB Program** 50 0 0 0 725 TOTAL REVENUE: 50 0 225 0 0 0 0 725 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 275 0 50 225 0 0 0 0 0 0 725 Construction 0 0 0 0 0 0 725

TOTAL PROJECTED COST: 225 0 50 0 0 ٥ 0 725 1,000

BIKE PATH IMPROVEMENTS ON SNAPPER CREEK TRAIL

TOTAL PROJECTED COST:

DESCRIPTION: Bike path improvements on Snapper Creek Trail

LOCATION: SW 117 Ave from SW 16 St to SW 107 Ave at SW 79 St

Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 11

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 0 500 500 **TOTAL REVENUE:** 0 0 0 0 0 500 0 0 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 50 50 Planning/Design 0 0 0 0 0 0 0 0 0 0 0 450 Construction 0 450

0

249

0

0

0

0

0

500

500

****** FUNDED PROJECTS *******

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Public Works

(\$ IN 000'S)

BIKE PATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER

DESCRIPTION: Miscellaneous surface and intersection improvements to the Metrorail path from SW 67 Ave to the Miami River

Metrorail path from SW 67 Ave to the Miami River

Countywide

DISTRICT LOCATED:

5,7

PROJECT # 609270

PROJECT # 605810

PROJECT # 607990

TOTAL

700

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400
TOTAL REVENUE:	0	0	0	0	0	0	0	1,400	1,400
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	1,280	1,280
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	1,400	1,400

BIKE PATHS CONSTRUCTION IN DISTRICT 10

DESCRIPTION: Construction of bike paths in District 10

LOCATION: To Be Determined

To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

10

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** 2010-11 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 700

TOTAL REVENUE: 700 0 0 0 0 0 0 0 700 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 60 0 0 0 0 0 0 0 60 0 0 0 0 0 Construction 0 0 640 640 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 700 700

DESCRIPTION: Improvement and extension of existing paved path from Cocoplum Circle to Edgewater Drive, Douglas Road, Main Highway and Bayshore Drive; includes pedestrian bridge over Coral Gables waterway

Various Sites LOCATION:

COMMODORE BIKE TRAIL

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	25	975	1,000
TOTAL REVENUE:	0	0	0	0	0	0	25	975	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	25	0	25
Construction	0	0	0	0	0	0	0	975	975
TOTAL PROJECTED COST:	0	0	0	0	0	0	25	975	1,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT: Public Works

T WILL THE TOTAL T

NEW BIKE TRAIL ON SNAKE CREEK BRIDGE OVER I-95

PROJECT # 608370

(\$ IN 000'S)

DESCRIPTION: Construct a pedestrian bridge over I-95, South Florida Rail Corridor, and Snake Creek Canal

LOCATION: I-95 and Snake Creek Canal

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	50	0	225	225	0	0	12	488	1,000
TOTAL REVENUE:	50	0	225	225	0	0	12	488	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	12	38	100
Construction	0	0	225	225	0	0	0	450	900
TOTAL PROJECTED COST:	0	50	225	225	0	0	12	488	1,000

SIDEWALKS AND PEDESTRIAN PATHS IN THE UNINCORPORATED AREA

PROJECT # 6050391

DESCRIPTION: Construct new, and repair existing, sidewalks and pedestrian paths, including Americans with Disabilities Act requests

LOCATION: Unincorporated Miami-Dade County

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** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL QNIP Phase I UMSA Bond Proceeds 32,815 32,815 0 0 0 0 0 0 0 0 0 QNIP Phase II UMSA Bond Proceeds 11,764 0 0 0 0 0 11,764 QNIP Phase IV UMSA Bond Proceeds 9,063 0 0 0 0 0 0 0 9,063 QNIP Phase III Pay As You Go 0 0 0 0 0 0 0 1,244 1,244 **TOTAL REVENUE:** 0 0 0 0 0 0 54,886 54,886 0 2009-10 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 **FUTURE TOTAL** 2007-08 2008-09 2010-11 Construction 44,525 5,040 5,321 0 0 0 0 0 54,886

TOTAL PROJECTED COST:

44,525 5,040 5,321

0

0

0

0

0

54,886

251

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Public Works

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Road Improvements - Local Roads

TOTAL PROJECTED COST:

ROAD RESURFACING IN THE UNINCORPORATED AREA

PROJECT # 6032581

DESCRIPTION:	Resurface local County	roads to improv	e driving safety ir	n Unincorporated Miami-Dade County	

21,268

9,004

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-E	,		1	DISTRICT LO	CATED:	Unincorporat	ed Municipal	Service Area	l
ESTIMATED ANNUAL OPERATING IMPA	CT: Minimal		1	DISTRICT(s) SERVED:		Unincorporat	ed Municipal	Service Area	ı
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	14,300
QNIP Phase I UMSA Bond Proceeds	11,170	0	0	0	0	0	0	0	11,170
QNIP Phase II UMSA Bond Proceeds	12,525	0	0	0	0	0	0	0	12,525
QNIP Phase IV UMSA Bond Proceeds	7,844	0	0	0	0	0	0	0	7,844
QNIP Phase III Pay As You Go	320	0	0	0	0	0	0	0	320
TOTAL REVENUE:	33,559	1,800	1,800	1,800	1,800	1,800	1,800	1,800	46,159
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	21,268	9,004	7,037	1,700	1,750	1,800	1,800	1,800	46,159

7,037

1,700

1,750

1,800

1,800

1,800

46,159

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Solid Waste Management

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Environmental Projects

ENVIRONMENTAL IMPROVEMENTS PROJECT # 5050251

DESCRIPTION: Install groundwater monitoring wells to complete the Florida Department of Environmental Protection (FDEP) and U.S. Environmental Protection Agency (EPA) required studies of groundwater and soils at Resource Recovery Plants, landfills, and transfer stations

LOCATION: All Disposal Facilities

Various Sites DISTRICT LOCATED: Countywide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** 2007-08 **PRIOR** 2005-06 2006-07 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Waste Disposal Operating Fund **Bond Anticipation Notes** Solid Waste System Rev. Bonds 1998 TOTAL REVENUE: **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 Site Development Planning/Design Construction **Project Contingency** TOTAL PROJECTED COST:

NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE

PROJECT # 509110

DESCRIPTION: Closure per FDEP regulations LOCATION: 21500 NW 47 Avenue

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINIATED ANNOAL OF LIVATING INFACT.	1. William District(s) Served. Countywide										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,924	19,924		
TOTAL REVENUE:	0	0	0	0	0	0	0	19,924	19,924		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	0	0	0	0	0	0	0	1,900	1,900		
Construction	0	0	0	0	0	0	0	16,924	16,924		
Project Contingency	0	0	0	0	0	0	0	1,100	1,100		
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	19,924	19,924		

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

Unincorporated Miami-Dade County

PROJECT # 50510091

498

DESCRIPTION: Extend active gas extraction system to east cell of North Miami-Dade Landfill per FDEP mandate, including piping and flare retrofit

LOCATION: 21500 NW 47 Ave

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Waste Disposal Operating Fund 118 100 100 0 0 0 0 180 Future Solid Waste Disp. Notes/Bonds 0 0 0 375 0 0 0 981 1,356

Solid Waste System Rev. Bonds Series 2001 332 0 0 0 0 0 0 0 332

TOTAL REVENUE: 0 450 100 100 375 0 0 1.161 2,186 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 **FUTURE** TOTAL 2008-09 2009-10 2010-11 Planning/Design 80 20 20 20 20 25 225 25 15 345 70 70 60 65 1,096 1,841 Construction 65 70 25 10 10 10 10 5 10 40 **Project Contingency** 120

TOTAL PROJECTED COST: 450 100 100 100 100 80 95 1,161 2,186

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5057380

DESCRIPTION: Construct a remedial system to comply with the FDEP rules, including groundwater monitoring, testing, reporting, and design

21300 NW 47 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 20 0 0 0 0 20 Waste Disposal Operating Fund 0 0 0 0 0 0 0 Solid Waste System Revenue Bonds, Series 2005 1,480 0 1,480

TOTAL REVENUE: 1,480 0 20 0 0 0 0 0 1,500 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 80 70 50 0 0 0 0 200 Construction 0 0 890 330 0 0 0 0 1,220 **Project Contingency** 0 20 40 20 0 0 0 0 80 TOTAL PROJECTED COST: 400 0 100 1,000 0 0 0 0 1,500

254

****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

STRATEGIC AREA: DEPARTMENT:

Solid Waste Management

(\$ IN 000'S)

RESOURCES RECOVERY - CELL 20 CONSTRUCTION

PROJECT # 509320

DESCRIPTION: Landfill Cell construction per FDEP requirements

LOCATION:

24000 SW 97 Ave

Doral

DISTRICT LOCATED:

8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	3,813	3,813
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Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	3,813	3,813
TOTAL REVENUE:	0	0	0	0	0	0	0	3,813	3,813
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	413	413
Construction	0	0	0	0	0	0	0	3,050	3,050
Project Contingency	0	0	0	0	0	0	0	350	350
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	3,813	3,813

RESOURCES RECOVERY - ADDITIONAL RETROFIT

PROJECT # 50510191

18,482

DESCRIPTION: Implement and install modifications to improve air quality, conduct wastewater system improvements, and remedy code violations as required by the State of Florida and the Miami-Dade Fire Rescue Department

LOCATION:

TOTAL PROJECTED COST:

6990 NW 97 Ave

Doral

DISTRICT LOCATED:

12

0

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

2,092

16,390

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	14,775	2,092	0	0	0	0	0	0	16,867
Industrial Development Revenue Bonds	1,615	0	0	0	0	0	0	0	1,615
TOTAL REVENUE:	16,390	2,092	0	0	0	0	0	0	18,482
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	15,520	2,012	0	0	0	0	0	0	17,532
Construction Contingency	870	80	0	0	0	0	0	0	950

0

****** FUNDED PROJECTS *******

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) DEPARTMENT: Solid Waste Management

RESOURCES RECOVERY - CELL 17 CLOSURE (FIRST 10 ACRES)

PROJECT # 5050341

TOTAL

136

64

200

DESCRIPTION: Close the first 10-acres of Cell 17, on an interim basis up to 50 feet, to comply with the requirements of the FDEP; final closure will be done in

conjunction with the future closure of Cell 18

LOCATION: 6990 NW 97 Ave

Doral DISTRICT LOCATED: 12 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 0 0 0 Waste Disposal Operating Fund 101 35 0 0 Solid Waste System Rev. Bonds Series 2001 64 0 0 0 0 0 0 0 TOTAL REVENUE: 165 35 0 0 0 0 0 0

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 120 30 0 0 0 0 0 0 150 5 0 0 0 0 45 0 0 50 **Project Contingency** TOTAL PROJECTED COST: 0 35 0 0 0 0 0 200 165

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT # 507690

DESCRIPTION: Landfill cell closure per FDEP regulations

6990 NW 97 Ave LOCATION:

Doral

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Future Solid Waste Disp. Notes/Bonds 0 0 0 0 0 0 2,657 2,657 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 2,657 2,657 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 257 257 Construction 0 0 0 0 0 0 0 2,100 2,100 Construction Contingency 0 0 0 0 0 0 0 300 300

DISTRICT LOCATED:

TOTAL PROJECTED COST: 0 0 0 0 0 0 0 2,657 2,657 STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE

PROJECT # 5057001

DESCRIPTION: Close Resources Recovery ashfill cells in accordance with the FDEP requirements

LOCATION:

6990 NW 97 Ave

Doral

DISTRICT LOCATED:

12

TOTAL PROJECTED COST:	400	100	3,500	1,000	0	0	0	0	5,000
Project Contingency	50	30	260	60	0	0	0	0	400
Construction	60	0	3,200	940	0	0	0	0	4,200
Planning/Design	290	70	40	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	400	100	3,500	1,000	0	0	0	0	5,000
Waste Disposal Operating Fund	400	100	3,500	1,000	0	0	0	0	5,000
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			

SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE

PROJECT # 5050321

DESCRIPTION: Close filled landfill cell to comply with the FDEP requirements, including top and side slope liner installation, gas extraction, and landscaping

LOCATION: 24000 SW 97 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

2,071

4,000

DISTRICT LOCATED: 8

0

0

0

0

10,748

DISTRICT(s) SERVED:

·	,			DIOTITIOT LO	ONTED.	0			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	3,647	0	0	0	0	0	0	0	3,647
Solid Waste System Revenue Bonds, Series 2005	6,708	0	0	0	0	0	0	0	6,708
TOTAL REVENUE:	10,748	0	0	0	0	0	0	0	10,748
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	500	0	0	0	0	0	0	0	500
Construction	1,458	3,750	4,297	0	0	0	0	0	9,505
Project Contingency	113	250	380	0	0	0	0	0	743
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4,677

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

PROJECT # 504370

PROJECT # 501350

SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE

DESCRIPTION: Landfill closure per FDEP regulations

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

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

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Future Solid Waste Disp. Notes/Bonds 0 0 0 0 0 0 0 13,301 13,301 TOTAL REVENUE: 0 0 0 0 0 0 0 13.301 13.301 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 0 1,300 1,300 0 0 0 0 0 0 Construction 0 11,301 11,301 Construction Contingency 0 0 0 0 0 0 0 700 700 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 13,301 13,301

SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE

DESCRIPTION: Landfill closure per FDEP regulations

24000 NW 97 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 14,970 Future Solid Waste Disp. Notes/Bonds 0 0 0 0 0 0 0 14,970 TOTAL REVENUE: 0 0 0 0 0 0 0 14,970 14,970 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 0 0 0 0 0 0 1.400 1.400 0 12,570 12,570 Construction 0 0 0 0 0 0 **Project Contingency** 0 0 0 0 0 0 0 1.000 1.000

TOTAL PROJECTED COST: 0 0 0 0 0 0 0 14,970 14,970 STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

PROJECT # 505480

SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION DESCRIPTION: Construct landfill cell construction per FDEP regulations

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

0

ESTIMATED ANNUAL OPERATING IMPACT:	T: Minimal DISTRICT(s) SERVED: Countywide								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	1,664	1,664
Building Better Communities GOB Program	0	0	0	0	0	0	0	11,250	11,250
TOTAL REVENUE:	0	0	0	0	0	0	0	12,914	12,914
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	1,150	1,150
Construction	0	0	0	0	0	0	0	10,964	10,964
Planning/Design (Info. Tech.)	0	0	0	0	0	0	400	400	800
-									

0

SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH

PROJECT # 5051580

12,914

12,514

400

(\$ IN 000'S)

DESCRIPTION: Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment

0

LOCATION: 24000 SW 97 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

0

ESTIMATED ANNUAL OPERATING IMPACT	,			DISTRICT LO		Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	150	100	36	0	0	0	0	0	286
Solid Waste System Rev. Bonds Series 2001	464	0	0	0	0	0	0	0	464
TOTAL REVENUE:	614	100	36	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	494	95	31	0	0	0	0	0	620
Project Contingency	20	5	5	0	0	0	0	0	30
TOTAL PROJECTED COST:	614	100	36	0	0	0	0	0	750

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services (\$ IN 000'S) DEPARTMENT: Solid Waste Management PROJECT # 503400

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT

DESCRIPTION: Provide funding for the Municipal Landfill Closure Grant

LOCATION: Virginia Key

City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		I	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	0	17,365
Solid Waste System Revenue Bonds, Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUE:	28,285	0	0	17,365	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	28,285	0	0	17,365	0	0	0	0	45,650
TOTAL PROJECTED COST:	28,285	0	0	17,365	0	0	0	0	45,650

Nuisance Control

LOT CLEARING PROJECT # 5018151

DESCRIPTION: Clear debris from County-owned properties

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2010-11 Capital Outlay Reserve 0 1,194 0 0 0 0 0 0 1,194 TOTAL REVENUE: 0 0 0 0 0 1,194 0 1,194 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 1,194 0 0 0 0 0 0 1,194 TOTAL PROJECTED COST: 0 1,194 0 0 0 0 0 0 1,194

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Waste Collection

(\$ IN 000'S) Solid Waste Management

COLLECTION FACILITY IMPROVEMENTS PROJECT # 5056840

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage to comply with FDEP and EPA codes and

rules

Unincorporated Miami-Dade County LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Collection Operating Fund	599	100	0	0	0	0	0	0	699
TOTAL REVENUE:	599	100	0	0	0	0	0	0	699
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	26	4	0	0	0	0	0	0	30
Planning/Design	118	7	0	0	0	0	0	0	125
Construction	402	77	0	0	0	0	0	0	479
Telecommunications	18	5	0	0	0	0	0	0	23
Project Contingency	35	7	0	0	0	0	0	0	42
TOTAL PROJECTED COST:	599	100	0	0	0	0	0	0	699

TRASH AND RECYCLING CENTER IMPROVEMENTS

PROJECT # 5054061

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

LOT INIATED ANNOAL OF LIVATING INITACT	. IVIII III II II				OLIVED.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Collection Operating Fund	1,524	100	100	0	0	0	0	0	1,724
TOTAL REVENUE:	1,524	100	100	0	0	0	0	0	1,724
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	203	0	0	0	0	0	0	0	203
Planning/Design	175	0	0	0	0	0	0	0	175
Construction	1,056	95	100	0	0	0	0	0	1,251
Project Contingency	90	5	0	0	0	0	0	0	95
TOTAL PROJECTED COST:	1,524	100	100	0	0	0	0	0	1,724

****** FUNDED PROJECTS ******* STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Solid Waste Management

TRUCK WASHING FACILITIES PROJECT # 5052151

DESCRIPTION: Construct one new truck wash at the NW 58 Street facility; construct facility improvements to include a roof extension and the installation of an automatic truck washing system; complete related environmental improvements to sewer systems

LOCATION: Various Sites

> Various Sites DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT.	IVIIIIIIIII		ı		SERVED.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Collection Operating Fund	1,592	310	0	0	0	0	0	0	1,902
TOTAL REVENUE:	1,592	310	0	0	0	0	0	0	1,902
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	160	0	0	0	0	0	0	0	160
Construction	1,078	160	0	0	0	0	0	0	1,238
Equipment Acquisition	235	145	0	0	0	0	0	0	380
Project Contingency	119	5	0	0	0	0	0	0	124
TOTAL PROJECTED COST:	1,592	310	0	0	0	0	0	0	1,902

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT # 5054051

(\$ IN 000'S)

DESCRIPTION: Design and construct a new Trash and Recycling Center in an underserved waste collection service area

LOCATION: West/Southwest Miami-Dade County

> To Be Determined DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$450 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Collection Operating Fund	41	50	1,409	500	0	0	0	0	2,000
TOTAL REVENUE:	41	50	1,409	500	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	0	0	450	0	0	0	0	0	450
Planning/Design	41	47	75	50	0	0	0	0	213
Construction	0	0	749	433	0	0	0	0	1,182
Furnishings	0	0	30	0	0	0	0	0	30
Telecommunications	0	0	15	0	0	0	0	0	15
Project Contingency	0	3	90	17	0	0	0	0	110
TOTAL PROJECTED COST:	41	50	1,409	500	0	0	0	0	2,000

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management ****** FUNDED PROJECTS ****** (\$ IN 000'S)

Waste Disposal

58 STREET MAINTENANCE FACILITY GUARDHOUSE AND DRAINAGE IMPROVEMENTS

PROJECT # 507960

DESCRIPTION: Construct drainage improvements to address on-going flooding problem at the welding shop and a guardhouse for use of employees

LOCATION: 8831 NW 58 St

Doral

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

LOTINIATED ANNOAL OF LIVATING INFACT.	wiiiiiiiai		L	ا (ه) ا کالاا کال	OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	100	100	50	0	0	0	0	0	250
TOTAL REVENUE:	100	100	50	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	40	0	0	0	0	0	0	0	40
Construction	55	85	50	0	0	0	0	0	190
Project Contingency	5	15	0	0	0	0	0	0	20
TOTAL PROJECTED COST:	100	100	50	0	0	0	0	0	250

CENTRAL FACILITY COMPACTOR REPLACEMENT

PROJECT # 5058000

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Central Transfer Station based on consultant's recommendation

LOCATION: 1150 NW 20 St

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT:	CT: Minimal DISTRICT(s) SERVED: Countywide										
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Waste Disposal Operating Fund	1,073	1,000	1,200	927	0	0	0	0	4,200		
TOTAL REVENUE:	1,073	1,000	1,200	927	0	0	0	0	4,200		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design	360	0	0	0	0	0	0	0	360		
Construction	97	273	360	330	0	0	0	0	1,060		
Equipment Acquisition	483	600	750	507	0	0	0	0	2,340		
Project Contingency	133	127	90	90	0	0	0	0	440		
TOTAL PROJECTED COST:	1.073	1.000	1,200	927	0	0	0	0	4.200		

****** FUNDED PROJECTS ******* STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Solid Waste Management

DISPOSAL FACILITIES IMPROVEMENTS

PROJECT # 5055760

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems, to comply with the Environmental

Protection Agency codes and rules

LOCATION: Countywide

> Countywide DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 54 0 0 0 0 1,000 Waste Disposal Operating Fund 846 100 0 **TOTAL REVENUE:** 846 100 54 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Site Development 40 5 5 0 0 0 0 0 50 Planning/Design 160 40 0 0 0 0 0 0 200 580 50 45 0 0 0 675 Construction 0 0 Telecommunications 25 0 0 0 0 0 0 0 25 **Project Contingency** 41 5 4 0 0 0 0 0 50

54

NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE

846

100

PROJECT # 504000

0

1,000

DESCRIPTION: Repair Trash and Recycling Center ramp and replace existing guardhouse

LOCATION: 21500 NW 47 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

0

0

Countywide

REVENUE SCHEDULE: PRIOR 2009-10 **TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE** Waste Disposal Operating Fund 50 500 50 0 0 0 0 0 600 **TOTAL REVENUE:** 50 500 50 0 0 0 0 0 600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 40 40 0 0 0 0 0 0 80 0 0 Construction 425 50 0 0 480 5 0 **Project Contingency** 5 35 0 0 0 0 0 0 40 TOTAL PROJECTED COST: 50 500 50 0 0 0 0 0 600

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

(\$ IN 000'S) Solid Waste Management

NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT

PROJECT # 5059410

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station based on consultant's recommendation

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

				٠,		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	859	750	651	0	0	0	0	0	2,260
TOTAL REVENUE:	859	750	651	0	0	0	0	0	2,260
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	180	0	0	0	0	0	0	0	180
Construction	230	250	220	0	0	0	0	0	700
Equipment Acquisition	289	370	301	0	0	0	0	0	960
Project Contingency	160	130	130	0	0	0	0	0	420
TOTAL PROJECTED COST:	859	750	651	0	0	0	0	0	2,260

NORTHEAST TRANSFER STATION SITE IMPROVEMENTS

PROJECT # 5050091

DESCRIPTION: Construct drainage, pavement, and sanitary sewer improvements

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	1,104	100	0	0	0	0	0	0	1,204
Waste Collection Operating Fund	869	231	0	0	0	0	0	0	1,100
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Bond Anticipation Notes	815	0	0	0	0	0	0	0	815
Solid Waste System Rev. Bonds 1998	83	0	0	0	0	0	0	0	83
TOTAL REVENUE:	5,857	331	0	0	0	0	0	0	6,188
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Site Development	1,358	110	0	0	0	0	0	0	1,468
Planning/Design	643	0	0	0	0	0	0	0	643
Construction	1,744	181	0	0	0	0	0	0	1,925
Equipment Acquisition	1,862	0	0	0	0	0	0	0	1,862
Project Contingency	250	40	0	0	0	0	0	0	290
TOTAL PROJECTED COST:	5,857	331	0	0	0	0	0	0	6,188

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF

DESCRIPTION: Extend facility roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	500	50	0	0	0	0	600
TOTAL REVENUE:	0	50	500	50	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	40	10	0	0	0	0	0	50
Construction	0	0	475	45	0	0	0	0	520
Project Contingency	0	10	15	5	0	0	0	0	30
TOTAL PROJECTED COST:	0	50	500	50	0	0	0	0	600

NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT

PROJECT # 5058851

PROJECT # 509100

DESCRIPTION: Replace existing tipping floor crane

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	50	200	30	0	0	0	0	0	280
TOTAL REVENUE:	50	200	30	0	0	0	0	0	280
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	15	0	0	0	0	0	0	0	15
Construction	5	45	5	0	0	0	0	0	55
Equipment Acquisition	30	150	20	0	0	0	0	0	200
Project Contingency	0	5	5	0	0	0	0	0	10
TOTAL PROJECTED COST:	50	200	30	0	0	0	0	0	280

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

NORTHEAST TRANSFER STATION TUNNEL ROOF

DESCRIPTION: Construct a roof over the surge pit tunnel

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Countywide

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

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	400	50	0	0	0	0	500
TOTAL REVENUE:	0	50	400	50	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	50	5	0	0	0	0	0	55
Construction	0	0	380	40	0	0	0	0	420
Project Contingency	0	0	15	10	0	0	0	0	25
TOTAL PROJECTED COST:	0	50	400	50	0	0	0	0	500

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT # 5010750

PROJECT # 505750

DESCRIPTION: Replacement of nine aged scales used to weigh waste delivered for disposal

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	150	150	150	150	0	0	600
TOTAL REVENUE:	0	0	150	150	150	150	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	15	15	15	15	0	0	60
Construction	0	0	131	131	131	131	0	0	524
Project Contingency	0	0	4	4	4	4	0	0	16
TOTAL PROJECTED COST:	0	0	150	150	150	150	0	0	600

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

PROJECT # 505670

SCALEHOUSE EXPANSION PROJECT

DESCRIPTION: Expand and improve five disposal system scalehouses South and North Miami-Dade Landfills and three transfer stations

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Waste Disposal Operating Fund 0 100 400 400 0 0 0 0 900 TOTAL REVENUE: 0 100 400 400 0 0 0 0 900 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 50 50 0 0 0 0 0 100 0 0 300 400 0 0 0 700 Construction 0 Construction Contingency 0 50 50 0 0 0 0 0 100 TOTAL PROJECTED COST: 0 400 0 0 0 100 400 0 900

SOUTH MIAMI-DADE HOME CHEMICAL COLLECTION CENTER

PROJECT # 502730

DESCRIPTION: Construct a center for residents to dispose of home chemicals safely

24000 SW 97 Ave LOCATION:

> Unincorporated Miami-Dade County DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$244 DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE: TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Waste Disposal Operating Fund 200 50 0 0 0 0 0 0 250 TOTAL REVENUE: 200 50 0 0 0 0 0 0 250 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 40 0 0 0 0 0 0 0 40 0 200 Construction 155 45 0 0 0 0 0 **Project Contingency** 5 5 0 0 0 0 0 0 10 TOTAL PROJECTED COST: 0 0 200 50 0 0 0 0 250

******* FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

(\$ IN 000'S)

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE

PROJECT # 5054890

DESCRIPTION: Replace crane in loading areas

LOCATION: 2900 SW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT(s) SERVED:	Countywide
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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	200	30	0	0	0	0	280
TOTAL REVENUE:	0	50	200	30	0	0	0	0	280
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	10	20	20	0	0	0	0	50
Equipment Acquisition	0	20	175	0	0	0	0	0	195
Project Contingency	0	5	5	10	0	0	0	0	20
TOTAL PROJECTED COST:	0	50	200	30	0	0	0	0	280

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Team Metro

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Nuisance	Control
nuisance	Control

ABANDONED VEHICLE REMOVAL AND STORAGE IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 9910360

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

UNIVERSAL DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2005-06 25	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 25
TOTAL REVENUE:	0	25	0	0	0	0	0	0	25
EXPENDITURE SCHEDULE: Other	PRIOR 0	2005-06 25	2006-07 0	2007-08 0	2008-09 0	2009-10 0	2010-11 0	FUTURE 0	TOTAL 25
TOTAL PROJECTED COST:	0	25	0	0	0	0	0	0	25

LOT CLEARING IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 15094891

DESCRIPTION: Clear debris for Category 1 and 2 level lots and bulky waste for Category 3 level lots that are overgrown and/or abandoned in unincorporated areas

LOCATION: Unincorporated Miami-Dade County

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 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE **TOTAL** Capital Outlay Reserve 0 550 0 0 0 0 0 0 550 **TOTAL REVENUE:** 0 550 0 0 0 0 0 0 550

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Other 0 550 0 0 0 0 0 0 550 TOTAL PROJECTED COST: 0 550 0 0 0 0 0 0 550

270

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

Water and Sewer

******* FUNDED PROJECTS ******* (\$ IN 000'S)

Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, dewatering building improvements and process, and miscellaneous electrical improvements, rehabilitate outfall, and flushing water line

LOCATION: Virginia Key

TOTAL PROJECTED COST:

City of Miami DISTRICT LOCATED: 7 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 Wastewater Connection Charges 0 78 0 0 0 4,973 0 0 5,051 Wastewater Revenue Bonds Series 1997 10,679 0 0 0 0 0 0 0 10,679 State Revolving Loan Wastewater Program 801 0 0 0 0 0 0 0 801 Future Wastewater Revenue Bonds 0 0 0 n 0 0 29,375 0 29,375 Wastewater Revenue Bonds Series 1994 2,561 0 0 0 0 0 0 2,561 n Wastewater Revenue Bonds Series 1995 0 0 0 0 0 174 0 0 174 TOTAL REVENUE: 14,215 78 0 0 0 4,973 29,375 0 48,641 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 904 347 50 0 0 384 577 2.166 4.428 Construction 9.025 3,466 500 0 0 3,831 5,764 21,627 44,213

550

0

0

4,215

6,341

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS

9,929

3,813

PROJECT # 9650241

48,641

23,793

DESCRIPTION: Construct 60-inch force main from Miami Beach to Central District plant

LOCATION: Wastewater System - Central District Area

Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Wastewater Connection Charges 1,883 0 n 0 0 1,648 6,107 0 9,638 8,294 0 0 0 0 8,294 Wastewater Revenue Bonds Series 1997 0 0 0 0 0 0 Future Wastewater Revenue Bonds 0 0 1,588 9,449 0 7,861 0 Wastewater Revenue Bonds Series 1999 7,450 0 0 0 0 0 0 7,450 **TOTAL REVENUE:** 0 0 0 0 34,831 17,627 1,588 1,648 13,968 **FUTURE EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 1.298 215 91 0 0 164 523 879 3.170 909 0 0 1,635 5,225 31,661 Construction 12,969 2,145 8,778 TOTAL PROJECTED COST: 14,267 2,360 1,000 0 0 1,799 5,748 9,657 34,831

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

9,355

CORROSION CONTROL FACILITIES IMPROVEMENTS

Water and Sewer

PROJECT # 9653381

(\$ IN 000'S)

DESCRIPTION: Construct corrosion control facilitie	s and force	mains at wast	ewater treatn	nent plants; re	efurbish struc	tures at pump :	stations; and	I restore sewe	r lines
LOCATION: Systemwide									
Systemwide			[DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	12,808	0	0	0	0	0	0	0	12,808
Future Wastewater Revenue Bonds	0	0	0	1,553	0	0	2,000	0	3,553
Wastewater Revenue Bonds Series 1999	796	0	0	0	0	0	0	0	796
TOTAL REVENUE:	13,604	0	0	1,553	0	0	2,000	0	17,157
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	851	287	99	0	0	141	143	39	1,560
Construction	8,504	2,869	994	0	0	1,412	1,426	392	15,597

1,093

ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS

PROJECT # 9653241

17,157

431

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

3,156

LOCATION: Systemwide

TOTAL PROJECTED COST:

Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide DISTRICT(s) SERVED: Systemwide

0

1,553

1,569

				- (-)		- ,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Connection Charges	0	116	956	400	400	278	0	0	2,150
Wastewater Revenue Bonds Series 1997	10,045	0	0	0	0	0	0	0	10,045
Wastewater Revenue Bonds Series 1995	263	0	0	0	0	0	0	0	263
TOTAL REVENUE:	10,308	116	956	400	400	278	0	0	12,458
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	7,826	2,502	1,052	400	400	278	0	0	12,458
TOTAL PROJECTED COST:	7,826	2,502	1,052	400	400	278	0	0	12,458

EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM

PROJECT # 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Wastewater Renewal Fund 36,575 6,732 0 17,031 5,016 5,016 12,531 10,817 93,718 TOTAL REVENUE: 36,575 6,732 0 17,031 5,016 5,016 12,531 10,817 93,718 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 36,575 6,732 0 17,031 5,016 5,016 12,531 10,817 93,718 TOTAL PROJECTED COST: 36,575 6,732 0 17,031 5,016 5,016 12,531 10,817 93,718

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS *******

(\$ IN 000'S) DEPARTMENT: Water and Sewer GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS PROJECT # 9653201 DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses LOCATION: Systemwide Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Wastewater Renewal Fund 752 0 0 0 0 0 0 0 752 Wastewater Connection Charges 0 2.100 2.238 252 0 994 3.538 0 9.122 Wastewater Revenue Bonds Series 1997 7,000 0 0 0 0 0 0 7,000 0 0 20,056 0 37,524 Future Wastewater Revenue Bonds 0 0 17,468 0 0 Wastewater Revenue Bonds Series 1994 3.000 0 0 0 0 0 0 0 3.000 TOTAL REVENUE: 10,752 2,100 2,238 20,308 0 994 21,006 0 57,398 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2009-10 **FUTURE TOTAL** 2007-08 2008-09 2010-11 Planning/Design 867 302 204 712 248 893 574 1,386 5,186 2,034 8,664 3,019 7,115 2,480 8,921 13,842 51,807 Construction 5,732 Art Allowance 0 0 0 225 0 180 0 0 405 TOTAL PROJECTED COST: 9,531 3,321 2,238 8,052 2,728 9,994 6,306 15,228 57,398 **GRAVITY SEWER RENOVATIONS** PROJECT # 9650201 DESCRIPTION: Renovate gravity sewers to reduce infiltration and inflow LOCATION: Systemwide Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2009-10 **FUTURE TOTAL** 2008-09 2010-11 Wastewater Renewal Fund 2.324 150 150 150 150 150 300 0 3.374 Wastewater Revenue Bonds Series 1997 13.088 0 0 0 0 0 0 0 13.088 Future Wastewater Revenue Bonds 0 0 0 26.379 0 0 0 0 26.379 Wastewater Revenue Bonds Series 1994 2,000 0 0 0 0 0 0 0 2,000 Wastewater Revenue Bonds Series 1995 11,352 0 0 0 11,352 0 0 0 0 Wastewater Revenue Bonds Series 1999 23,892 0 0 0 0 0 0 23,892 0 TOTAL REVENUE: 52,656 150 150 26,529 150 150 300 0 80,085 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 2.216 1.196 1.407 1.311 1.116 14 27 0 7.287

14,056

15,463

13,101

14,412

11,151

12,267

11,945

13,141

273

300

136

150

0

72,798

80,085

22,136

24,352

Construction

TOTAL PROJECTED COST:

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT # 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

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

ESTIMATED ANNUAL OPERATING IMPACT.	Millimai		ı	DISTRICT(S)	SERVED.	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Renewal Fund	4,990	13,662	0	11,110	7,695	10,000	9,110	15,547	72,114
TOTAL REVENUE:	4,990	13,662	0	11,110	7,695	10,000	9,110	15,547	72,114
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	454	692	0	1,011	700	910	829	1,966	6,562
Construction	4,536	6,911	0	10,099	6,995	9,090	8,281	19,640	65,552
TOTAL PROJECTED COST:	4,990	7,603	0	11,110	7,695	10,000	9,110	21,606	72,114

MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANTS

PROJECT # 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

1,993

1,676

LOCATION: Wastewater Treatment Plants

TOTAL PROJECTED COST:

Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 462 310 772 Wastewater Connection Charges 0 0 0 0 0 0 0 1,800 Wastewater Revenue Bonds Series 1997 1,800 0 0 0 0 0 0 Future Wastewater Revenue Bonds 0 0 0 0 0 13,074 0 13,074 Wastewater Revenue Bonds Series 1999 2,538 0 0 0 0 0 0 2,538 0 TOTAL REVENUE: 4,338 0 462 0 0 13,074 310 18,184 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Planning/Design 181 153 103 0 0 0 126 1.092 1.655 Construction 1,812 1,523 1,029 0 0 0 1,258 10,907 16,529

1,132

0

0

0

1,384

11,999

18,184

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653411

DESCRIPTION: Construct chlorine building, scum collection improvements, and perform miscellaneous electrical upgrades.

LOCATION: 2575 NE 151 St

North Miami ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO DISTRICT(s) \$		Systemwide 4			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Connection Charges	0	0	0	0	0	375	0	0	375
Wastewater Revenue Bonds Series 1997	3,033	0	0	0	0	0	0	0	3,033
Future Wastewater Revenue Bonds	0	0	0	0	0	0	2,625	0	2,625
TOTAL REVENUE:	3,033	0	0	0	0	375	2,625	0	6,033
EXPENDITURE SCHEDULE:	PRIOR								
LAF LINDITORL SCHLDOLL.	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	175	2005-06 101	2006-07 0	2007-08 0	2008-09 0	2009-10 27	2010-11 90	FUTURE 155	TOTAL 548

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT # 9652101

DESCRIPTION: Construct improvements to pump station 307 LOCATION: Wastewater System - North District Area

Systemwide

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	3,410	0	0	0	0	0	0	0	3,410
TOTAL REVENUE:	3,410	0	0	0	0	0	0	0	3,410
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	266	44	0	0	0	0	0	0	310
Construction	2,662	438	0	0	0	0	0	0	3,100
TOTAL PROJECTED COST:	2,928	482	0	0	0	0	0	0	3,410

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

PEAK FLOW MANAGEMENT FACILITIES PROJECT # 9653371 DESCRIPTION: Evaluate alternatives and construct peak flow management facilities including force mains LOCATION: Systemwide Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Wastewater Connection Charges 23.616 3,447 3,404 0 0 5,092 14,323 24,404 74.286 Wastewater Revenue Bonds Series 1997 9.108 0 0 0 0 9.108 Λ 0 0 Future Wastewater Revenue Bonds 0 0 0 0 0 0 57,046 187,000 244,046 Wastewater Revenue Bonds Series 1994 2.365 0 0 0 0 0 0 2,365 0 Wastewater Revenue Bonds Series 1999 7.100 0 0 0 0 0 0 0 7.100 0 0 0 0 Miscellaneous - Other County Sources 0 500 1,000 0 1,500 TOTAL REVENUE: 42,189 3,947 4,404 0 0 5,092 71,369 211,404 338,405 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 1,992 1,500 984 463 1,303 24,430 30,794 Planning/Design 122 0 Construction 19,903 14,982 9,832 1,224 0 4,629 13,020 244,021 307,611 TOTAL PROJECTED COST: 21,895 16,482 10,816 1,346 0 5,092 14,323 268,451 338,405

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

Water and Sewer

PROJECT # 9652002

(\$ IN 000'S)

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations LOCATION: Systemwide Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide REVENUE SCHEDULE: TOTAL **PRIOR** 2005-06 2006-07 2007-08 2009-10 **FUTURE** 2008-09 2010-11 Wastewater Revenue Bonds Series 1997 2.538 0 0 0 0 0 0 0 2.538 Future Wastewater Revenue Bonds 0 0 0 11,800 0 0 2,000 0 13,800 TOTAL REVENUE: 2.538 0 0 11.800 0 0 2.000 0 16.338 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 188 0 0 0 356 596 303 1,486 43 0 0 Construction 1,877 430 0 3,561 5,954 3,030 14,852 TOTAL PROJECTED COST: 473 2,065 0 0 0 3,917 6,550 3,333 16,338

STRATEGIC AREA: DEPARTMENT:	Neighborhood and Unincorporated Area Municipal Services Water and Sewer								******* FUNDED PROJECTS ******* (\$ IN 000'S)			
PUMP STATION IMPROVEMENTS PROGRAM									PROJECT # 9651071			
DESCRIPTION: Upgra	de pump stations systemwid	e to meet fo	recasted dem	nands								
LOCATION:	Systemwide											
Systemwide		DISTRICT LOCAT					Systemwide					
ESTIMATED ANNUAL OPERATING IMPACT:		Minimal DISTRICT(s) SERVED:					Systemwide					
REVENUE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Wastewater Connection Charges		19,926	0	0	0	0	0	0	0	19,926		
Wastewater Revenue Bonds Series 1997		15,999	0	0	0	0	0	0	0	15,999		
Future Wastewater Revenue Bonds		0	0	0	30,910	0	0	14,151	0	45,061		
Wastewater Revenue Bonds Series 1999		24,635	0	0	0	0	0	0	0	24,635		
FOTAL REVENUE:		60,560	0	0	30,910	0	0	14,151	0	105,621		
EXPENDITURE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Planning/Design		2,915	1,715	851	854	1,031	958	1,288	0	9,612		
Construction		29,114	17,129	8,503	8,531	10,302	9,565	12,865	0	96,009		
OTAL PROJECTED COST:		32,029	18,844	9,354	9,385	11,333	10,523	14,153	0	105,621		

DESCRIPTION: Extend sewer system lines

LOCATION: Systemwide Systemwide

DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: FUTURE** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Wastewater Renewal Fund 14,958 0 0 3,000 10,000 10,000 14,283 0 52,241 0 Wastewater Revenue Bonds Series 1997 500 0 0 500 0 0 0 0 Miscellaneous - Other County Sources 500 500 500 0 1,500 0 0 0 0 **Building Better Communities GOB Program** 8,088 1,650 1,988 896 1,879 4,277 1,762 84,172 104,712 TOTAL REVENUE: 23,546 1,396 2,150 5,379 14,277 11,988 16,045 84,172 158,953 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Planning/Design 2,129 141 196 489 1,299 1,091 1,460 7,660 14,465 Construction 21,263 1,954 4,890 12,978 10,897 1,408 14,586 76,512 144,488 TOTAL PROJECTED COST: 23,392 1,549 2,150 5,379 14,277 11,988 16,046 84,172 158,953

******* FUNDED PROJECTS ******* STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services Water and Sewer

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT # 9650221

(\$ IN 000'S)

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Wastewater Special Construction Fund 6,005 0 0 0 0 0 0 0 6,005 TOTAL REVENUE: 6,005 0 0 0 0 0 0 0 6,005 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Planning/Design 55 137 59 59 59 59 59 59 546

Construction 548 1,364 592 5,459 TOTAL PROJECTED COST: 603 650 650 650 650 6,005 1,501 650 651

591

591

591

591

591

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653401

DESCRIPTION: Construct plant process improvements, including injection and monitoring wells; install emergency generators; acquire land buffer; rehabilitate cold box 8950 SW 232 St LOCATION:

Unincorporated Miami-Dade County					CATED:	8			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Connection Charges	64	0	0	0	0	3,038	0	286	3,388
Wastewater Revenue Bonds Series 1997	6,803	0	0	0	0	0	0	0	6,803
Future Wastewater Revenue Bonds	0	0	0	1,514	0	0	16,062	0	17,576
Wastewater Revenue Bonds Series 1995	636	0	0	0	0	0	0	0	636
Wastewater Revenue Bonds Series 1999	3,300	0	0	0	0	0	0	0	3,300
TOTAL REVENUE:	10,803	0	0	1,514	0	3,038	16,062	286	31,703
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	615	300	68	0	0	218	650	1,034	2,885
Construction	6,148	2,995	677	0	0	2,176	6,491	10,331	28,818
TOTAL PROJECTED COST:	6,763	3,295	745	0	0	2,394	7,141	11,365	31,703

STRATEGIC AREA:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) DEPARTMENT: Water and Sewer

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

PROJECT # 96510240

DESCRIPTION: Construct treatment facilities for high-level disinfection to meet regulatory requirements

LOCATION:	8950 SW 232 St									
	Unincorporated Miami-Dade	County		[DISTRICT LO	CATED:	8			
ESTIMATED AN	INUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDUL	E:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Renewal I	Fund	20,000	0	0	0	0	0	0	0	20,000
Wastewater Connection	on Charges	0	6,710	13,006	10,971	9,063	0	0	0	39,750
Wastewater Revenue	Bonds Series 1997	32,639	0	0	0	0	0	0	0	32,639
Future Wastewater Re	venue Bonds	0	0	0	80,000	0	0	0	0	80,000
Wastewater Revenue	Bonds Series 1994	54,537	0	0	0	0	0	0	0	54,537
Wastewater Revenue	Bonds Series 1995	23,074	0	0	0	0	0	0	0	23,074
TOTAL REVENUE:	=	130,250	6,710	13,006	90,971	9,063	0	0	0	250,000
EXPENDITURE SCHE	EDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design		924	2,916	7,444	6,279	5,187	0	0	0	22,750
Construction		9,228	29,132	74,356	62,721	51,813	0	0	0	227,250

81,800

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

PROJECT # 9655481

0 250,000

DESCRIPTION: Construct oxygenation tank, secondary clarifier, chlorination facilities, injection wells, and install emergency generators

32,048

10,152

LOCATION:

TOTAL PROJECTED COST:

8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

69,000

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

57,000

				٠,		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Wastewater Connection Charges	0	0	0	477	0	3,000	0	0	3,477
Future Wastewater Revenue Bonds	0	0	0	0	0	0	37,523	60,000	97,523
TOTAL REVENUE:	0	0	0	477	0	3,000	37,523	60,000	101,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	0	43	0	273	376	8,499	9,191
Construction	0	0	0	434	0	2,727	3,755	84,893	91,809
TOTAL PROJECTED COST:	0	0	0	477	0	3,000	4,131	93,392	101,000

(\$ IN 000'S)

STRATEGIC AREA:

TOTAL REVENUE:

Planning/Design

Construction

EXPENDITURE SCHEDULE:

TOTAL PROJECTED COST:

Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS PROJECT # 9651061 DESCRIPTION: Construct piping improvements, 24-inch force main in, and 60-inch force main for reject disposal of South Miami Heights Waste Treatment Plant Wastewater System - South District Area Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Wastewater Connection Charges 0 0 0 2.294 0 520 716 0 3.530 Future Wastewater Revenue Bonds 0 0 0 4.000 0 0 7.781 0 11.781 Wastewater Revenue Bonds Series 1994 6,773 0 0 0 0 0 0 0 6,773 TOTAL REVENUE: 6,773 0 0 6.294 0 520 8.497 0 22,084 **EXPENDITURE SCHEDULE:** PRIOR 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** Planning/Design 2,011 137 319 161 573 0 47 181 593 1,612 0 473 20,073 Construction 1,364 3,182 5,721 1,803 5,918 TOTAL PROJECTED COST: 1,501 3,501 1,773 6,294 0 520 1,984 6,511 22,084 **TELEMETERING SYSTEM - WASTEWATER** PROJECT # 9652481 DESCRIPTION: Install computer system to monitor and control wastewater flows and pressures at various pump stations Systemwide LOCATION: Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2006-07 2010-11 Wastewater Renewal Fund 1,934 1,000 1,300 0 0 0 0 0 4,234 TOTAL REVENUE: 1,934 1,000 1,300 0 0 0 0 0 4,234 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 176 91 118 0 0 0 0 0 385 1,758 909 1.182 0 0 0 0 0 3,849 Construction TOTAL PROJECTED COST: 1,934 1.000 1,300 0 0 0 0 0 4,234 **WASTEWATER SYSTEM IMPROVEMENTS - NEW** PROJECT # 9653331 DESCRIPTION: Construct wastewater facilities to maintain and increase capacity LOCATION: Systemwide Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Wastewater Connection Charges 6,812 11,602 4,933 10,606 15,537 3,465 316 0 53,271

4,933

2006-07

587

5,865

6,452

10,606

2007-08

586

5,855

6,441

15,537

2008-09

1,410

14.083

15.493

3,465

2009-10

615

6.142

6,757

316

95

952

1,047

2010-11

0

0

0

0

FUTURE

53,271

TOTAL

4,848

48,423

53,271

6,812

PRIOR

5,987

6,812

825

11,602

2005-06

730

9,539

10,269

******* FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT:

(\$ IN 000'S) Water and Sewer

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES PROJECT # 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide

Systemwide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Wastewater Renewal Fund 7,607 2.580 2.639 2.639 9.639 2,003 11.239 27,059 65,405 **TOTAL REVENUE:** 65.405 7.607 2.580 2.639 2.639 9.639 2.003 11.239 27.059 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 692 235 240 240 877 182 1,023 2,462 5,951 Construction 6,915 2,345 2,399 2,399 8,762 1,821 10,216 24,597 59,454 TOTAL PROJECTED COST: 7,607 2,580 2,639 2,639 9,639 2,003 11,239 27,059 65,405

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

PROJECT # 9652003

TOTAL

21,153

TOTAL

60,443

FUTURE

2010-11

3,069

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide

Systemwide DISTRICT LOCATED: Systemwide ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide **REVENUE SCHEDULE: PRIOR** 2007-08 2005-06 2006-07 2008-09 2009-10

947 2,718 Wastewater Connection Charges 154 0 0 0 1,617 0 0 Wastewater Revenue Bonds Series 1997 6,801 0 0 0 0 0 0 0 6,801 Future Wastewater Revenue Bonds 0 0 0 2,200 0 0 9,434 0 11,634 **TOTAL REVENUE:** 6,955 947 0 2,200 0 1,617 9,434 0 21,153 **EXPENDITURE SCHEDULE: PRIOR FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 563 157 0 125 75 147 279 579 1.925 5,786 5,619 0 1.246 754 1,470 2.790 19,228 Construction 1,563

0

1,371

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT # 9653261

6,365

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

6,182

1.720

LOCATION: Systemwide

TOTAL PROJECTED COST:

Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide DISTRICT(s) SERVED: Systemwide

829

1,617

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Wastewater Renewal Fund 9,110 4,960 4,159 7,410 10,961 17,882 5,961 0

TOTAL REVENUE: 9,110 4,960 4,159 7,410 10,961 17,882 5,961 0 60,443 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 829 451 378 674 997 1,627 542 0 5,498 Construction 8,281 4,509 3.781 6,736 9,964 16,255 5.419 0 54,945

TOTAL PROJECTED COST: 9,110 4,960 7.410 10,961 17,882 5,961 60,443 4,159 0

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Water and Sewer

Water	Pro	iects

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT # 9654041

DESCRIPTION: Replace low pressure main; construct elevated water storage tank; and install 36-inch main to Port of Miami

0

LOCATION: Central Miami-Dade County Area

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 1.480 Water Connection Charges 0 0 1.480 Future Water Revenue Bonds 0 0 0 0 0 19.078 9.500 28.578 0 TOTAL REVENUE: 0 0 0 0 0 0 19.078 10.980 30.058 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 Planning/Design 0 0 0 0 0 0 0 2,735 2,735 Construction 0 0 0 0 0 0 0 27,323 27,323

0

ENGINEERING STUDIES - WATER

PROJECT # 9652001

30,058

30,058

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

0

LOCATION: Systemwide

TOTAL PROJECTED COST:

Systemwide

DISTRICT LOCATED:

0

0

Systemwide

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide REVENUE SCHEDULE: **FUTURE** TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Water Revenue Bonds Series 1997 3,177 0 0 0 0 0 0 0 3,177 Water Revenue Bonds Series 1999 6,300 0 0 0 0 0 0 0 6,300 TOTAL REVENUE: 0 0 0 0 0 0 0 9,477 9,477 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 3,487 2,780 1.210 1.000 1,000 0 0 0 9,477

1,210

1,000

1,000

7.650

EQUIPMENT AND VEHICLES - WATER SYSTEM

PROJECT # 9650141

0

9,477

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

3,487

35,834

LOCATION: Systemwide

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

Systemwide

DISTRICT LOCATED:

2,780

6,805

Systemwide Systemwide

7,000

10,376

10,376

85,678

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 35,834 0 7,000 10,376 85,678 Water Renewal and Replacement Fund 6,805 7,637 7,650 10,376 **TOTAL REVENUE:** 35,834 6,805 0 7,637 7,650 7,000 10,376 10,376 85,678 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Equipment Acquisition** 35,834 6,805 0 7,637 7,650 7,000 10,376 10,376 85,678

282

0

7,637

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******* FUNDED PROJECTS *******

STRATEGIC AREA: DEPARTMENT:

Water and Sewer

GENERAL MAINTENANCE	AND OFFICE FACILITIES - WATER	PROJECT # 9650271

DESCRIPTION: Construct regional general maintenance, service, and office facilities

LOCATION: Systemwide

TOTAL PROJECTED COST:	6,384	1,316	200	5,200	2,926	6,718	1,672	13,302	37,718
Art Allowance	0	0	0	150	0	120	105	0	375
Construction	5,803	1,196	182	4,590	2,660	5,998	1,424	12,092	33,945
Planning/Design	581	120	18	460	266	600	143	1,210	3,398
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	7,900	0	0	11,792	2,230	1,718	5,536	8,542	37,718
Future Water Revenue Bonds	0	0	0	11,792	0	0	5,159	8,000	24,951
Water Revenue Bonds Series 1994	7,400	0	0	0	0	0	0	0	7,400
Water Revenue Bonds Series 1995	300	0	0	0	0	0	0	0	300
Water Revenue Bonds Series 1997	200	0	0	0	0	0	0	0	200
Water Connection Charges	0	0	0	0	2,230	1,718	377	542	4,867
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Systemwide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Systemwide Systemwide			
LOCATION: Systemwide									

MISCELLANEOUS UPGRADES - WATER TREATMENT PLANTS

Cuatamuida

PROJECT # 9610960

7,000

(\$ IN 000'S)

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

1,000

2,500

LOCATION:

TOTAL PROJECTED COST:

Water Treatment Plants

Systemwide			1	DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Revenue Bonds Series 1999	4,000	0	0	0	0	0	0	0	4,000
Water Revenue Bonds Series 1994	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	7,000	0	0	0	0	0	0	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Dlanning/Design	91	228	182	137	0	0	0	0	638
Planning/Design	91	220	102	101	U	· ·	•	•	
Construction	909	2,272	1,818	1,363	0	0	0	0	6,362

2,000

1,500

0

0

0

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services ******** FUNDED PROJECTS ********

DEPARTMENT:

TOTAL PROJECTED COST:

Neighborhood and Unincorporated Area Municipal Services Water and Sewer

3,400

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

PROJECT # 9654031

(\$ IN 000'S)

DESCRIPTION: Install 36-inch water main in NW 8' LOCATION: North Miami-Dade County A	,	ch water mair	n in NE 135 S	t, and 48-inch	water main	connection to C	Carol City Ta	nk	
Systemwide			[DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Connection Charges	0	0	0	921	0	0	0	0	921
Future Water Revenue Bonds	0	0	0	3,180	0	0	0	7,700	10,880
Building Better Communities GOB Program	3,400	0	0	3,900	1,100	0	0	0	8,400
TOTAL REVENUE:	3,400	0	0	8,001	1,100	0	0	7,700	20,201
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	309	0	0	621	207	0	0	701	1,838
Construction	3,091	0	0	6,200	2,073	0	0	6,999	18,363

6,821

2,280

0

0

SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)

PROJECT # 9654051

20,201

7,700

DESCRIPTION: Modify water treatment to comply with the federal Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants LOCATION: Systemwide

0

TOTAL PROJECTED COST:	35,828	10,103	0	0	0	0	0	40,981	86,912
Construction	32,568	9,184	0	0	0	0	0	37,252	79,004
Planning/Design	3,260	919	0	0	0	0	0	3,729	7,908
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	45,931	0	0	0	0	0	37,491	3,490	86,912
Future Water Revenue Bonds	0	0	0	0	0	0	37,491	3,490	40,981
Water Revenue Bonds Series 1995	400	0	0	0	0	0	0	0	400
Water Revenue Bonds Series 1999	4,950	0	0	0	0	0	0	0	4,950
State Revolving Loan Water Program	40,381	0	0	0	0	0	0	0	40,381
Water Revenue Bonds Series 1997	200	0	0	0	0	0	0	0	200
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)		Systemwide			
Systemwide				DISTRICT LO	CATED:	Systemwide			
ECOATION. Cystelliwide									

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) DEPARTMENT: Water and Sewer

SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)

PROJECT # 9654061

DESCRIPTION: Modify water treatment to comply with the federal Interim Enhanced Surface Water Treatment (IESWT) Rule

LOCATION: Systemwide									
Systemwide			[DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Revenue Bonds Series 1995	1,100	0	0	0	0	0	0	0	1,100
Future Water Revenue Bonds	0	0	0	0	0	0	0	2,900	2,900
TOTAL REVENUE:	4 400	•	•	•	0	•	0	2 000	4 000
IOTAL REVENUE:	1,100	0	0	0	U	0	U	2,900	4,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
	,		-				•	,	•
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

PROJECT # 9652821

DESCRIPTION: Construct water treatment plant, wellfield, and raw and treated water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St

> Unincorporated Miami-Dade County DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Connection Charges	10,510	5,500	5,500	490	0	0	0	0	22,000
Water Revenue Bonds Series 1997	30,312	0	0	0	0	0	0	0	30,312
Water Revenue Bonds Series 1999	24,541	0	0	0	0	0	0	0	24,541
Water Revenue Bonds Series 1995	19,313	0	0	0	0	0	0	0	19,313
Water Revenue Bonds Series 1994	16,647	0	0	0	0	0	0	0	16,647
Miscellaneous - Other County Sources	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	101,623	5,500	5,500	490	0	0	0	0	113,113
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	1,865	2,846	3,716	1,866	0	0	0	0	10,293
Construction	18,629	28,424	37,124	18,643	0	0	0	0	102,820
TOTAL PROJECTED COST:	20,494	31,270	40,840	20,509	0	0	0	0	113,113

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

Water and Sewer

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

DESCRIPTION: Construct transmission mains to serve the South Miami-Dade area

LOCATION: South Miami-Dade County Area Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Future Water Revenue Bonds 0 0 0 0 0 0 0 15,000 15,000 TOTAL REVENUE: 0 0 0 0 0 0 0 15.000 15.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 0 0 1,365 1,365 0 0 0 0 0 0 Construction 0 13,635 13,635 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 15,000 15,000

TELEMETERING SYSTEM ENHANCEMENTS - WATER

PROJECT # 9656780

(\$ IN 000'S)

PROJECT # 9650021

DESCRIPTION: Acquire and install centralized computer systems at water treatment plants and wellfields

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 0 3,162 Water Renewal and Replacement Fund 2,348 500 314 0 0 0 0 TOTAL REVENUE: 0 2,348 500 314 0 0 0 0 3,162 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 289 214 46 29 0 0 0 0 285 0 0 Construction 2,134 454 0 0 0 2,873

TOTAL PROJECTED COST: 2,348 500 314 0 0 0 0 0 3,162

****** FUNDED PROJECTS ******* STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT # 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION:	Systemwide
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TOTAL PROJECTED COST:	66,181	11,227	7,618	6,491	16,503	12,652	12,913	75,560	209,145
Construction	60,159	10,206	6,925	5,900	15,001	11,501	11,738	68,684	190,114
Planning/Design	6,022	1,021	693	591	1,502	1,151	1,175	6,876	19,031
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	72,551	9,828	2,647	6,491	16,503	12,652	12,913	75,560	209,145
Building Better Communities GOB Program	15,336	4,639	2,647	3,478	8,613	1,702	2,913	65,560	104,888
Miscellaneous - Other County Sources	500	0	0	0	0	0	0	0	500
Water Revenue Bonds Series 1999	750	0	0	0	0	0	0	0	750
Water Revenue Bonds Series 1997	2,100	0	0	0	0	0	0	0	2,100
Water Renewal and Replacement Fund	53,865	5,189	0	3,013	7,890	10,950	10,000	10,000	100,907
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
Systemwide				DISTRICT LO	CATED:	Systemwide			
200/Mion. Oyuumuu									

WATER MAINS - EXTENSIONS PROJECT # 9651051

DESCRIPTION: Construct water main extensions using funds from the special construction fund, including special taxing districts

LOCATION: Systemwide

> Systemwide DATING IMPACT. Minimal

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	Systemwide	;			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Water Special Construction Fund	5,175	0	0	0	0	0	0	0	5,175	
TOTAL REVENUE:	5,175	0	0	0	0	0	0	0	5,175	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	95	137	40	40	40	40	40	39	471	
Construction	953	1,364	400	400	400	400	400	387	4,704	
TOTAL PROJECTED COST:	1,048	1,501	440	440	440	440	440	426	5,175	

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Water and Sewer

WATER SYSTEM FIRE HYDRANT INSTALLATION

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Fire Hydrant Fund 12,174 2,466 2,523 2,581 2,640 2,701 2,761 2,824 30,670 **TOTAL REVENUE:** 12.174 2.466 2.523 2.581 2.701 2.761 2.824 30.670 2.640 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 779 274 255 215 260 306 306 396 2,791 3,054 Construction 7,779 2,741 2,546 2,145 2,600 3,054 3,960 27,879 TOTAL PROJECTED COST: 3,360 30,670 8,558 3,015 2,801 2,360 2,860 3,360 4,356

WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650181

PROJECT # 9653461

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

11,553

LOCATION: Systemwide

Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 4,000 15,300 14,000 13,000 17,000 101,720 Water Renewal and Replacement Fund 11,553 9,867 17,000 TOTAL REVENUE: 101,720 11,553 9,867 4,000 15,300 14,000 13,000 17,000 17,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 608 1,392 1,183 1,837 9,256 1,051 364 1,274 1,547 Construction 10,502 6,070 3,636 13,908 12,726 11,817 15,453 18,352 92,464

TOTAL PROJECTED COST:

6,678 4,000 15,300 14,000 13,000 17,000 101,720 20,189

****** FUNDED PROJECTS ****** STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Water and Sewer

(\$ IN 000'S)

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT # 9650031

DESCRIPTION: Construct and/or replace high service pumps, additional filters, additional softener, perform miscellaneous electrical upgrades, and install 48-inch

finished water line to the plant

LOCATION: 6800 SW 87 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

TOTAL PROJECTED COST:	3 698	1 577	2 300	2 000	0	0	600	32 500	42 675
Construction	3,361	1,433	2,091	1,818	0	0	545	29,543	38,791
Planning/Design	337	144	209	182	0	0	55	2,957	3,884
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	9,575	0	0	0	0	0	29,600	3,500	42,675
Future Water Revenue Bonds	0	0	0	0	0	0	29,600	3,500	33,100
Water Revenue Bonds Series 1994	6,475	0	0	0	0	0	0	0	6,475
Water Revenue Bonds Series 1999	3,100	0	0	0	0	0	0	0	3,100
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		1	DISTRICT(s)	SERVED:	Systemwide			
				DISTINIOT LO	OATED.	1			

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT # 9650041

DESCRIPTION: Improve filters, construct pump station east of reservoir and elevated remote storage, convert to polymer system, install emergency generators, and

outside transmission loop

LOCATION: 700 W 2 Ave and 1100 W 2 Ave Hialeah

DISTRICT LOCATED: 6 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** TOTAL 2008-09 Water Connection Charges 35 0 0 775 1,739 2,223 0 0 4,772 Water Revenue Bonds Series 1999 2.600 0 0 0 0 0 0 0 2.600 Water Revenue Bonds Series 1995 2,368 0 0 0 0 0 0 0 2,368 Future Water Revenue Bonds 0 0 0 4,968 0 0 14,422 10,600 29,990 **TOTAL REVENUE:** 5,003 0 0 5,743 1,739 2,223 14,422 10,600 39,730 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 78 223 64 116 203 248 657 2,027 3,616 Construction 781 2,227 636 1,159 2,030 2,475 6,559 20,247 36,114 TOTAL PROJECTED COST: 859 2,450 700 1,275 2,233 2,723 7,216 22,274 39,730

STRATEGIC AREA: ****** FUNDED PROJECTS ******

DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services Water and Sewer

WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS

PROJECT # 9650161

(\$ IN 000'S)

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION:

Water Treatment Plants

Systemwide ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT LO		Systemwide Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Renewal and Replacement Fund	9,677	3,430	3,000	10,650	9,000	9,000	10,000	10,000	64,757
TOTAL REVENUE:	9,677	3,430	3,000	10,650	9,000	9,000	10,000	10,000	64,757
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	881	130	273	969	819	819	910	1,092	5,893
Construction	8,796	1,300	2,727	9,681	8,181	8,181	9,090	10,908	58,864
TOTAL PROJECTED COST:	9,677	1,430	3,000	10,650	9,000	9,000	10,000	12,000	64,757

PROJECT # 9650051 **WELLFIELD IMPROVEMENTS**

DESCRIPTION: Construct aquifer storage and recovery facilities in NW, W, and SW wellfields, expand sludge lagoon, acquire land buffer at NW wellfield, mitigate W wellfield impact, install backup raw water mains, emergency generators, and other wellfield improvements

LOCATION: Systemwide

Systemwide				DISTRICT LO	CATED:	Systemwide			
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			DISTRICT(s)	SERVED:	Systemwide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,064	0	0	0	0	0	0	0	3,064
Water Connection Charges	189	0	0	3,315	1,531	1,559	5,123	3,254	14,971
Water Revenue Bonds Series 1997	8,555	0	0	0	0	0	0	0	8,555
Water Revenue Bonds Series 1999	6,973	0	0	0	0	0	0	0	6,973
Water Revenue Bonds Series 1995	5,350	0	0	0	0	0	0	0	5,350
Future Water Revenue Bonds	0	0	0	5,060	0	0	37,850	52,310	95,220
Miscellaneous - Other County Sources	250	330	300	0	0	0	0	0	880
Building Better Communities GOB Program	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUE:	28,381	330	300	8,375	1,531	1,559	42,973	55,564	139,013
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	1,415	758	468	483	321	239	977	7,990	12,651
Construction	14,130	7,571	4,670	4,822	3,210	2,390	9,755	79,814	126,362
TOTAL PROJECTED COST:	15,545	8,329	5,138	5,305	3,531	2,629	10,732	87,804	139,013

****** FUNDED PROJECTS ****** Neighborhood and Unincorporated Area Municipal Services

STRATEGIC AREA:

(\$ IN 000'S) DEPARTMENT: Non-Departmental

Other

BUILDING BETTER COMMUNITIES PURCHASE DEVELOPMENT RIGHTS FUND

PROJECT # 989070

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 1.000 1.500 1,500 1.500 1,500 1.500 21.500 30.000 **TOTAL REVENUE:** 0 1,000 1,500 1,500 1,500 1,500 1,500 21,500 30,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 1,000 1,500 1,500 1,500 1,500 1,500 21,500 30,000 TOTAL PROJECTED COST: 0 1,000 1,500 1,500 1,500 1,500 1,500 21,500 30,000

CITY OF MIAMI PLANNING STUDY OF CIVIC CENTER AREA

PROJECT # 988360

DESCRIPTION: Provide County match to the City of Miami planning study of the Civic Center Area

LOCATION:

Civic Center Area

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3,5,7

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 100 0 0 0 0 0 0 100 **TOTAL REVENUE:** 0 100 0 0 0 0 0 0 100 EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 100 0 0 0 0 0 0 100 TOTAL PROJECTED COST: 0 100 0 0 0 0 0 100 0

CITY OF MIAMI PLANNING STUDY OF VIRGINIA KEY

PROJECT # 987830

DESCRIPTION: Provide County match to the City of Miami planning study of Virginia Key

LOCATION: Virginia Key

City of Miami

DISTRICT LOCATED: 7

7

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

REVENUE SCHEDULE: PRIOR **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Outlay Reserve 0 85 0 0 0 0 0 0 85 TOTAL REVENUE: 0 85 0 0 0 0 0 0 85 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 85 0 0 0 0 0 0 85 TOTAL PROJECTED COST: 0 85 0 0 0 0 0 0 85

STRATEGIC AREA: DEPARTMENT:

Neighborhood and Unincorporated Area Municipal Services

(\$ IN 000'S) Non-Departmental

SOLID WASTE LOT CLEARING SERVICES PROJECT # 986360

DESCRIPTION: Reimburse the Solid Waste Department for prior year lot clearing services

LOCATION: Not Applicable

Not Applicable DISTRICT LOCATED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE: PRIOR 2005-06 TOTAL 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 Capital Outlay Reserve 0 340 0 0 0 0 0 340 TOTAL REVENUE: 0 340 0 0 0 0 0 0 340 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 340 0 0 0 0 0 0 340 TOTAL PROJECTED COST: 0 340 0 0 0 0 0 0 340

Pedestrian Paths and Bikeways

MIAMI RIVER GREENWAY PROJECT # 986790

DESCRIPTION: Build the Miami River Greenway along the Miami River

LOCATION: Miami River

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 765 6,735 7,500 **TOTAL REVENUE:** 0 0 0 0 0 0 765 6,735 7,500 2010-11 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 Construction 0 0 0 0 0 0 765 6,735 7,500

TOTAL PROJECTED COST: 0 0 0 0 0 0 765 6.735 7,500

Funded Projects HEALTH AND HUMAN SERVICES

STRATEGIC AREA: Health and Human Services ******** FUNDED PROJECTS *******

DEPARTMENT: Community Action Agency (\$ IN 000'S)

Equipment Acquisition

PERRINE CENTER AIR CONDITIONER UPGRADE PROJECT # 978050

DESCRIPTION: Replace air conditioning at the Perrine Neighborhood Center

LOCATION: 17801 Homestead Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 Capital Outlay Reserve 0 130 0 0 130 **TOTAL REVENUE:** 0 130 0 0 0 0 0 0 130 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 130 0 0 0 0 130 Construction 0 0 **TOTAL PROJECTED COST:** 0 130 0 0 0 0 0 0 130

Facility Improvements

40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE

DESCRIPTION: Recertify the Perrine Meals For the Elderly site per South Florida Building Code

LOCATION: 17925 Homestead Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 Capital Outlay Reserve 0 85 0 85 **TOTAL REVENUE:** 0 85 0 0 0 0 0 0 85 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 85 0 0 0 0 0 0 85 TOTAL PROJECTED COST: 0 0 85 0 0 0 0 0 85

BETHUNE ENRICHMENT CENTER RENOVATIONS AND REHABILITATION

PROJECT # 974990

PROJECT # 975040

DESCRIPTION: Install heating, ventilation, and air conditioning (HVAC) system and air handler, replace wall air conditioner units in classroom, replace plumbing

hardware, extend parking lot, and install public address system

LOCATION: 2900 NW 43 Terr

Unincorporated Miami-Dade County DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: TOTAL **FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 470 110 0 0 0 0 0 0 580 TOTAL REVENUE: 0 0 580 470 0 0 0 0 110 **EXPENDITURE SCHEDULE: PRIOR** 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** Other 370 210 0 0 0 0 0 0 580 TOTAL PROJECTED COST: 370 210 0 0 0 n 0 0 580

STRATEGIC AREA: Health and Human Services ******** FUNDED PROJECTS ********

DEPARTMENT: Community Action Agency (\$ IN 000'S)

COLONEL ZUBKOFF AND IVES DAIRY COMPREHENSIVE CENTER IMPROVEMENTS

PROJECT # 971620

DESCRIPTION: Landscape playground and parking lot area and replace torn front entrance canvas

LOCATION: 55 NW 199 St

Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	50	50	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	50	50	0	0	0	0	0	0	100

FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT

PROJECT # 979180

DESCRIPTION: Cleaning and painting of external structure; repair or replace sprinkler system; replace playground surface; and replace interior flooring

LOCATION: 4255 NW 156 St

Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	160	0	0	0	0	0	0	0	160
TOTAL REVENUE:	160	0	0	0	0	0	0	0	160
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	100	60	0	0	0	0	0	0	160
TOTAL PROJECTED COST:	100	60	0	0	0	0	0	0	160

HEAD START FACILITIES INFRASTRUCTURE ENHANCEMENT PROJECT

PROJECT # 976710

DESCRIPTION: Conduct facility improvements to the interior and exterior areas of multiple Head Start centers; install playground equipment, chain link fences and portable canopies; facilitate the painting of interior and exterior areas; order and implement memory call and voice messaging system

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

nimal DISTRICT(s) SE

DISTRICT(s) SERVED: Countywide

			-						
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	669	0	0	0	0	0	0	669
TOTAL REVENUE:	0	669	0	0	0	0	0	0	669
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	392	0	0	0	0	0	0	392
Other	0	277	0	0	0	0	0	0	277
TOTAL PROJECTED COST:	0	669	0	0	0	0	0	0	669

STRATEGIC AREA: Health and Human Services ******* FUNDED PROJECTS *******

DEPARTMENT: Community Action Agency

ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS

DESCRIPTION: Replace entrance structure, clean and paint interior, and replace plumbing hardware

PROJECT # 978770

(\$ IN 000'S)

LOCATION: 21300 SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 260 0 0 0 0 0 0 0 260 TOTAL REVENUE: 260 0 0 0 0 0 0 0 260 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 190 70 0 0 0 0 0 0 260

TOTAL PROJECTED COST: 190 70 0 0 0 0 0 0 260

New Head Start Facilities

TOTAL PROJECTED COST:

MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY

185

2.842

PROJECT # 9761401

3.027

DESCRIPTION: Construct a comprehensive child care facility with six classrooms adjacent to the Opa-Locka Neighborhood Service Center to accommodate 120 low-income children

LOCATION: 16405 NW 25 Ave

Miami Gardens

DISTRICT LOCATED: 1

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	185	1,388	0	0	0	0	0	0	1,573
Capital Outlay Reserve	0	1,454	0	0	0	0	0	0	1,454
TOTAL REVENUE:	185	2,842	0	0	0	0	0	0	3,027
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	185	0	0	0	0	0	0	0	185
Planning/Design Construction	185 0	0 2,420	0 0	0 0	0 0	0 0	0 0	0	185 2,420
		-	•	•	-	•	•		

0

DEPARTMENT: Community Action Agency

(\$ IN 000'S)

NORTH MIAMI-DADE NEW REGIONAL HEAD START CENTER

PROJECT # 9766641

5,900

0

DESCRIPTION: Acquire land, design and construct a 18,000 square foot regional Head Start Center in north Miami-Dade County to accommodate 200 low-income

LOCATION: 14300 Memorial Hwy

> Unincorporated Miami-Dade County DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

LOTIMATED ANNUAL OF ENATING IMPACT.	IVIIIIIIIII			101101(8)	SLINVLD.	2			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
CDBG Reimbursement	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	675	1,648	774	0	0	0	0	0	3,097
TOTAL REVENUE:	1,175	1,648	774	0	0	0	0	0	3,597
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	220	0	0	0	0	0	0	0	220
Planning/Design	185	0	0	0	0	0	0	0	185
Construction	770	1,648	774	0	0	0	0	0	3,192
TOTAL PROJECTED COST:	1,175	1,648	774	0	0	0	0	0	3,597

REGIONAL HEAD START CENTER PROJECT # 979930

DESCRIPTION: Construct a regional multi-purpose Head Start educational and training center in central Miami-Dade to accommodate 200 low-income children

LOCATION: To Be Determined

TOTAL PROJECTED COST:

To Be Determined DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

2,450

0

ECTIMATED ANNOAL OF ENATING INFACT.	. William Diotrico (3) CERVED. To be Determined								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	1,500	950	0	0	595	2,855	0	0	5,900
=									
TOTAL REVENUE:	1,500	950	0	0	595	2,855	0	0	5,900
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	2,450	0	0	0	0	0	0	2,450
Planning/Design	0	0	0	0	595	595	0	0	1,190
Construction	0	0	0	0	0	2,260	0	0	2,260

0

298

0

595

2,855

0

DEPARTMENT: Community Action Agency

(\$ IN 000'S)

WEST MIAMI-DADE NEW REGIONAL HEAD START CENTER

PROJECT # 978480

DESCRIPTION: Acquire land, design and construct a 18,000 square foot regional Head Start Center in West Miami-Dade County to accommodate 200 low-income

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT:	\$173		ļ	DISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
CDBG Reimbursement	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	354	0	2,577	0	0	0	0	0	2,931
TOTAL REVENUE:	854	0	2,577	0	0	0	0	0	3,431
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	354	0	0	0	0	0	0	0	354
Planning/Design	144	0	0	0	0	0	0	0	144
Construction	356	0	2,155	0	0	0	0	0	2,511
Furnishings	0	0	422	0	0	0	0	0	422
TOTAL PROJECTED COST:	854	0	2.577	0	0	0	0	0	3,431

DEPARTMENT: Community and Economic Development

Adult Day Care Facilities

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS

PROJECT # 868520

(\$ IN 000'S)

DESCRIPTION: Improvements to the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services

LOCATION: 11025 SW 84 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Comm. Dev. Block Grant - 2004	120	0	0	0	0	0	0	0	120		
Comm. Dev. Block Grant - 2005	20	0	0	0	0	0	0	0	20		
TOTAL REVENUE:	140	0	0	0	0	0	0	0	140		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Construction	70	70	0	0	0	0	0	0	140		
TOTAL PROJECTED COST:	70	70	0	0	0	0	0	0	140		

UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS

PROJECT # 863570

DESCRIPTION: Acquisition and improvements to a potential site in Miami Beach to be used as a senior center; project to be administered by Unidad of Miami Beach

LOCATION: To Be Determined

Miami Beach DISTRICT LOCATED: 5 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Comm. Dev. Block Grant - 2004 200 0 0 0 0 200 0 0 0 Comm. Dev. Block Grant - 2005 37 0 0 0 0 0 0 0 37 **TOTAL REVENUE:** 237 0 0 0 0 0 0 0 237 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Land/Bldg. Acquisition 0 213 0 0 0 0 0 0 213

Planning/Design 0 0 0 0 0 0 24 24 0 TOTAL PROJECTED COST: 0 237 0 0 0 0 0 0 237

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

Day Care Facilities

ALLAPATTAH-WYNWOOD DAY CARE CENTER

PROJECT # 861331

DESCRIPTION: Design and construct a day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation

LOCATION: 1612 NW 16 St

City of Miami DISTRICT LOCATED: 3 ESTIMATED ANNITAL ODEDATING IMPACT: Minimal

TOTAL PROJECTED COST:	112	75	0	0	0	0	0	0	187
Construction	75	75	0	0	0	0	0	0	150
Planning/Design	37	0	0	0	0	0	0	0	37
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	187	0	0	0	0	0	0	0	187
Comm. Dev. Block Grant - 2005	37	0	0	0	0	0	0	0	37
Comm. Dev. Block Grant - 2002	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		ı	DISTRICT(s)	SERVED:	3			

YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER

PROJECT # 8664850

DESCRIPTION: Planning, design, and site improvements to the Carver YMCA Child Development Center, which will accommodate 120 to 150 children in the Model City Neighborhood Revitalization Strategy Area; project to be administered by the YMCA of Greater Miami

LOCATION: 401 NW 71 St

> City of Miami DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	95	0	0	0	0	0	0	95
TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

YMCA MARTIN LUTHER KING CHILD CARE CENTER

PROJECT # 8663790

DESCRIPTION: Construction of 3,375 square foot child care center, parking improvements, playgrounds, and landscaping to accommodate 40 children who reside in the Model City area; project to be administered by the YMCA of Greater Miami

LOCATION: 2000 NW 62 St

Unincorporated Miami-Dade County DISTRICT LOCATED: 2 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

TOTAL PROJECTED COST:	53	452	0	0	0	0	0	0	505
Construction	53	452	0	0	0	0	0	0	505
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
TOTAL REVENUE:	505	0	0	0	0	0	0	0	505
Comm. Dev. Block Grant - 2004	80	0	0	0	0	0	0	0	80
Comm. Dev. Block Grant - 2003	225	0	0	0	0	0	0	0	225
Comm. Dev. Block Grant - 2000	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 1999	100	0	0	0	0	0	0	0	100
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai		ı) STRICT(s)	SERVED:	2			

Future Capital Projects

FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS

PROJECT # 8666391

DESCRIPTION: Design and construct capital projects in low and moderate income neighborhoods

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	500	500	500	500	0	0	0	2,000
TOTAL REVENUE:	0	500	500	500	500	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	50	50	50	50	0	0	0	200
Construction	0	450	450	450	450	0	0	0	1,800

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

Homeless Facilities

BECKHAM HALL IMPROVEMENTS PROJECT # 8669450

DESCRIPTION: Construct improvements to 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

LOCATION: 2735 NW 10 Ave

City of Miami DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT.	Minimai		ı		SERVED.	3			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	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
TOTAL REVENUE:	150	0	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	30	0	0	0	0	0	0	30
Construction	0	120	0	0	0	0	0	0	120
TOTAL PROJECTED COST:	0	150	0	0	0	0	0	0	150

BETTERWAY BUILDING REHABILITATION EAST AND WEST

PROJECT # 868020

DESCRIPTION: Rehabilitation of building located at 800 NW 28 Street to house formerly homeless, very low income, addicted males; project to be administered by Betterway of Miami

LOCATION: 800 NW 28 St

City of Miami

DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 3

REVENUE SCHEDULE: TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Comm. Dev. Block Grant - 2005 33 0 0 0 0 0 0 0 33 TOTAL REVENUE: 33 0 0 0 0 0 0 0 33 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 33 0 0 0 0 0 0 33 TOTAL PROJECTED COST: 0 33 0 0 0 0 0 33 0

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

DOUGLAS GARDENS ELEVATOR OVERHAUL MAYFAIR RESIDENCE

PROJECT # 869800

DESCRIPTION: Rehabilitate and overhaul existing elevator at the Mayfair Residence, a transitional and permanent housing facility in the City Miami Beach Entitlement

City; project to be administered by Douglas Gardens

LOCATION: 1960 Park Ave

Miami Beach

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal		[DISTRICT(s)	SERVED:	5			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Home - 2005	10	0	0	0	0	0	0	0	10
TOTAL REVENUE:	10	0	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	10	0	0	0	0	0	0	10
TOTAL PROJECTED COST:	0	10	0	0	0	0	0	0	10

VILLA AURORA HOMELESS FACILITY

PROJECT # 8668002

DESCRIPTION: Renovate building which will serve as a transitional facility for ten homeless families; project to be operated by the Carrfour Corporation

LOCATION: 1398 SW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	73	0	0	0	0	0	0	0	73
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	972	0	0	0	0	0	0	0	972
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	99	106	0	0	0	0	0	0	205
Construction	0	767	0	0	0	0	0	0	767
TOTAL PROJECTED COST:	99	873	0	0	0	0	0	0	972

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

Human Services Facilities

ARCOLA LAKES SENIOR CENTER DESIGN

PROJECT # 862330

DESCRIPTION: Planning and pre-development of the Arcola Lakes Senior Center in West Little River; project to be administered by the Miami-Dade County Office of

Community and Economic Development

LOCATION: NW 83 St and NW 13 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	94	0	0	0	0	0	0	0	94

TOTAL REVENUE:	94	0	0	0	0	0	0	0	94
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	94	0	0	0	0	0	0	94
TOTAL PROJECTED COST:	0	94	0	0	0	0	0	0	94

CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS

PROJECT # 862030

DESCRIPTION: Improvements to Mildred and Claude Pepper Senior Center in Sweetwater; project to be administered by City of Sweetwater

LOCATION: 10600 SW 4 St

Sweetwater

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100

DEPARTMENT: Community and Economic Development

(\$ IN 000'S)

JESCA NORTHSHORE COMMUNITY CENTER

PROJECT # 8668061

DESCRIPTION: Acquire and renovate building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott

Community Association (JESCA)

LOCATION: 9201 NW 8 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 2

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325
TOTAL REVENUE:	827	0	0	0	0	0	0	0	827
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	172	0	0	0	0	0	0	0	172
Planning/Design	45	30	0	0	0	0	0	0	75
Construction	0	580	0	0	0	0	0	0	580
TOTAL PROJECTED COST:	217	610	0	0	0	0	0	0	827

MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS

PROJECT # 862110

DESCRIPTION: Renovate the Miami Lighthouse for the Blind building; project to be administered by Miami Lighthouse for the Blind

LOCATION: 601 SW 8 Ave

> City of Miami DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
TOTAL REVENUE:	35	0	0	0	0	0	0	0	35
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	35	0	0	0	0	0	0	35
TOTAL PROJECTED COST:	0	35	0	0	0	0	0	0	35

STRATEGIC AREA:

Health and Human Services

(\$ IN 000'S) DEPARTMENT: Homeless Trust

Homeless Facilities

CARRFOUR VILLA AURORA-ESPERANZA CENTER

PROJECT # 2068290

DESCRIPTION: Serve as a pass through to renovate existing building to provide 46 beds of homeless transitional and permanent housing for families

LOCATION: 1398 SW 1 St

City of Miami DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5 **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Stewart B. McKinney Grant 0 400 0 0 0 0 0 400 0 **FEMA Reimbursements** 54 69 0 0 0 0 0 123 0 State Hurricane Trust Fund 18 23 0 0 0 Λ 0 0 41 TOTAL REVENUE: 72 492 0 0 0 0 0 0 564 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 72 492 0 0 0 0 0 0 564 TOTAL PROJECTED COST: 72 492 0 0 0 0 0 0 564

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 01

PROJECT # 207330

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 2,143 0 0 0 0 0 0 0 2,143 **TOTAL REVENUE:** 2,143 0 0 0 0 0 0 0 2,143 EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Land/Bldg. Acquisition 0 2,143 0 0 0 0 0 0 2,143 TOTAL PROJECTED COST: 0 0 0 0 2.143 0 0 0 2.143

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 02

PROJECT # 207770

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION: To Be Determined

To Be Determined DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2008-09 2009-10 **FUTURE TOTAL** 2007-08 2010-11 **Building Better Communities GOB Program** 0 0 0 2,143 0 0 0 0 2,143 TOTAL REVENUE: 0 0 0 0 0 0 0 2,143 2,143 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2009-10 2010-11 **FUTURE TOTAL** 2007-08 2008-09 Land/Bldg. Acquisition 0 0 0 2,143 0 0 0 0 2,143 TOTAL PROJECTED COST: 0 0 0 2.143 0 0 0 0 2,143

STRATEGIC AREA:

Health and Human Services

(\$ IN 000'S) DEPARTMENT: Homeless Trust

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 03

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

To Be Determined

DISTRICT(s) SERVED To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT:	Minimai DISTRICT(S) SERVED: 10 Be Determined								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	2,143	0	0	2,143
TOTAL REVENUE:	0	0	0	0	0	2.143	0	0	2,143
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	2,143	0	0	2,143
TOTAL PROJECTED COST:	0	0	0	0	0	2 143	0	0	2 143

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 04

PROJECT # 207340

PROJECT # 206280

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION:

To Be Determined

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

To Be Determined

LOTHWITTED THROTE OF LIVETING HIM TOT.	. William Dio Trio (6) OLIVED. To be betermined								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	2,143	2,143
TOTAL REVENUE:	0	0	0	0	0	0	0	2,143	2,143
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	2,143	2,143
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	2,143	2,143

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 05

PROJECT # 207220

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION:

To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

To Be Determined

DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	2,143	2,143
TOTAL REVENUE:	0	0	0	0	0	0	0	2,143	2,143
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	2,143	2,143
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	2,143	2,143

STRATEGIC AREA: DEPARTMENT:

Health and Human Services

(\$ IN 000'S) Homeless Trust

PROJECT # 208950

PROJECT # 206400

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 06

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 0 0 0 0 0 0 0 2,143 2,143 TOTAL REVENUE: 0 0 0 0 0 0 0 2.143 2.143 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Land/Bldg. Acquisition 0 0 0 0 0 0 0 2,143 2,143 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 2,143 2,143

HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 07

DESCRIPTION: Acquire land for future permanent homeless housing development

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: To Be Determined

0

0

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 0 0 0 0 2,142 **Building Better Communities GOB Program** 2,142 TOTAL REVENUE: 0 0 0 0 2,142 2,142 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 0 2,142 Land/Bldg. Acquisition 0 2,142 TOTAL PROJECTED COST:

0

0

0

0

0

2,142

2,142

STRATEGIC AREA: ******* FUNDED PROJECTS ******* Health and Human Services

EXPENDITURE SCHEDULE:

TOTAL PROJECTED COST:

Planning/Design

STRATEGIC AREA: DEPARTMENT:	Health and Human Servi	ices						****** FL	******* FUNDED PROJECTS ******* (\$ IN 000'S)				
Public Housing Improver	<u>ments</u>												
	NSPECTION SERVICES - rse planning, architectural countywide			. ,		elopments			PROJECT#	806770			
C	ountywide AL OPERATING IMPACT:	Minimal			DISTRICT LO		Countywide Countywide						
REVENUE SCHEDULE:	L of Livinio IIII 7101.	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL			
Capital Funds Program (C	FP) - 715	0	1,056	213	0	0	0	0	0	1,269			
TOTAL REVENUE:	=	0	1,056	213	0	0	0	0	0	1,269			
EXPENDITURE SCHEDU	LE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL			
Planning/Design		0	1,056	213	0	0	0	0	0	1,269			
TOTAL PROJECTED COS	ST:	0	1,056	213	0	0	0	0	0	1,269			
	ountywide AL OPERATING IMPACT:		2005-06		DISTRICT LO DISTRICT(s)	SERVED:	Countywide Countywide 2009-10	2010-11	FUTURE	TOTAL			
REVENUE SCHEDULE:		PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL			
Building Better Communitie	es GOB Program =	0	500	0	0	7,295	4,325	5,125	60,755	78,000			
TOTAL REVENUE:		0	500	0	0	7,295	4,325	5,125	60,755	78,000			
EXPENDITURE SCHEDU	LE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL			
Planning/Design	_	0	500	0	0	7,295	4,325	5,125	60,755	78,000			
TOTAL PROJECTED CO	ST:	0	500	0	0	7,295	4,325	5,125	60,755	78,000			
BUILDING BETTER COM		LICATION	DOND DDOC	DAM - DDE	SEDVATION (OF AFFORD	ABLE HOUSIN	G	PROJECT#	802990			
LOCATION: C	ation of affordable housing ountywide			,			Onumb 13			002330			
LOCATION: C	ation of affordable housing	apartments			DISTRICT LO	CATED:	Countywide Countywide			002330			
LOCATION: C	ation of affordable housing ountywide ountywide	apartments			DISTRICT LO	CATED:	•	2010-11	FUTURE	TOTAL			
LOCATION: C C ESTIMATED ANNUA	ation of affordable housing ountywide ountywide AL OPERATING IMPACT:	apartments Minimal	in the county		DISTRICT LO	OCATED: SERVED:	Countywide	2010-11 0	FUTURE 23,100				

2006-07

1,169

1,169

2007-08

0

0

2009-10

2,911

2,911

2008-09

6,186

6,186

FUTURE

23,100

23,100

2010-11

0

0

TOTAL

60,000

60,000

PRIOR

12,894

12,894

2005-06

13,740

13,740

DEPARTMENT:

(\$ IN 000'S) Housing Agency

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM - WORK FORCE, ELDERLY, AND FAMILY HOUSING

PROJECT # 807110

DESCRIPTION: Construct new mixed use and public housing on public housing land

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$244 DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 334 2,033 2.233 0 350 675 3,575 22,800 32,000 **TOTAL REVENUE:** 334 2.033 2.233 32.000 0 350 675 3.575 22.800 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 334 130 0 0 0 0 0 0 464 0 0 Construction 1,903 2,233 350 675 3,575 22,800 31,536

CAPITAL FUNDS PROGRAM PROJECT # 8062141

2,233

0

350

675

3,575

22,800

32,000

DESCRIPTION: 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

TOTAL PROJECTED COST:

Countywide DISTRICT LOCATED: Countywide

2,033

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

334

REVENUE SCHEDULE: PRIOR 2006-07 **FUTURE** 2005-06 2007-08 2008-09 2009-10 2010-11 **TOTAL** Capital Funds Program (CFP) - Future 0 0 9,000 9,000 9,000 9,000 0 0 36,000 **TOTAL REVENUE:** 0 0 9,000 0 0 36,000 9,000 9,000 9,000 **EXPENDITURE SCHEDULE:** 2006-07 2009-10 **TOTAL PRIOR** 2005-06 2007-08 2008-09 2010-11 **FUTURE** 0 0 9,000 9,000 9,000 0 0 Construction 9,000 36,000 TOTAL PROJECTED COST: 0 0 9,000 9,000 9,000 9,000 0 0 36,000

DWELLING STRUCTURE IMPROVEMENTS - CFP 715

PROJECT # 801330

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, reroofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Funds Program (CFP) - 715 0 5,685 1,895 0 0 0 0 0 7,580 TOTAL REVENUE: 0 5,685 1.895 0 0 0 0 0 7,580 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 597 0 0 0 0 597 0 0 0 0 Construction 5,088 1,895 0 0 0 0 6,983 TOTAL PROJECTED COST: 0 0 0 0 0 0 5,685 1,895 7,580

DEPARTMENT: Housing Agency

(\$ IN 000'S)

DWELLING STRUCTURE IMPROVEMENTS - CFP 733

PROJECT # 801340

DESCRIPTION: Perform comprehensive modernization repairs in various public housing developments

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 483 0 0 0 1,684 Capital Funds Program (CFP) - 733 717 484 0 0 **TOTAL REVENUE:** 717 484 483 0 0 0 0 0 1,684 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 72 48 0 0 0 0 0 0 120 Construction 645 436 483 0 0 0 0 0 1,564 TOTAL PROJECTED COST: 0 717 484 483 0 0 0 0 1,684

NON-DWELLING EQUIPMENT - CFP 715 PROJECT # 803780

DESCRIPTION: Repair elevators in various public housing developments

Countrywide LOCATION:

> Countywide DISTRICT LOCATED: Countywide

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

0

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 Capital Funds Program (CFP) - 715 0 113 37 0 0 0 0 0 150 **TOTAL REVENUE:** 0 113 37 0 0 0 0 0 150 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2006-07 2007-08 2008-09 2009-10 2010-11 2005-06 **TOTAL** 0 37 0 0 0 0 0 150 **Equipment Acquisition** 113

37

0

0

0

0

NON-DWELLING STRUCTURE - CFP 715

TOTAL PROJECTED COST:

PROJECT # 8010400

0

150

DESCRIPTION: Renovate and repair community centers and management offices and renovate units to be converted to resident services centers according to UFAS and VCA standards, in various public housing developments

Throughout Miami-Dade County LOCATION:

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

113

REVENUE SCHEDULE: TOTAL PRIOR 2005-06 **FUTURE** 2006-07 2007-08 2008-09 2009-10 2010-11 Capital Funds Program (CFP) - 715 0 150 50 0 0 0 0 0 200 TOTAL REVENUE: 0 150 50 0 0 0 0 0 200 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 150 50 0 0 0 0 0 200 TOTAL PROJECTED COST: 200 0 150 50 0 0 0 0 0

STRATEGIC AREA: Health and Human Services ******* FUNDED PROJECTS *******

DEPARTMENT: Housing Agency

SCOTT/CARVER HOMES - MIXED HOUSING
DESCRIPTION: Construct the Scott/Carver mixed housing development

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$1,440 DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Hope VI Grant 6.346 5.402 5.402 5.403 0 0 0 0 22.553 2,572 2.228 0 0 0 0 0 0 4.800 **Documentary Surtax TOTAL REVENUE:** 8,918 7,630 5,402 5,403 0 0 0 0 27,353 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 892 Planning/Design 763 0 0 0 0 0 0 1,655 Construction 8,026 6,867 5,402 5,403 0 0 0 0 25,698

5.402

5,403

0

0

SCOTT/CARVER HOMES PUBLIC HOUSING

PROJECT # 8010210

0

27,353

0

(\$ IN 000'S)

PROJECT # 8061811

DESCRIPTION: Construct 40 additional public housing units scattered throughout Scott Homes development

8,918

LOCATION: 7226 NW 22 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County DISTRICT LOCATED: 2

7.630

ESTIMATED ANNUAL OPERATING IMPACT: \$192 DISTRICT(s) SERVED: 2

REVENUE SCHEDULE: 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL Documentary Surtax** 0 440 880 0 0 0 0 0 1,320 Replacement Housing Factor (RHF) 0 2,055 2,055 2,056 0 0 0 0 6,166 **TOTAL REVENUE:** 0 2,495 2,935 2,056 0 0 0 0 7,486 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 2.495 2.935 2.056 0 0 0 0 7,486 TOTAL PROJECTED COST: 2.495 2.935 0 7.486 0 2.056 0 0 0

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713

PROJECT # 80610670

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, reroofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 Capital Funds Program (CFP) - 713 4,773 1,722 0 0 0 6,495 **TOTAL REVENUE:** 4,773 1,722 0 0 0 0 0 0 6,495 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 477 477 0 0 0 4,296 0 0 0 0 0 6,018 Construction 1,722 0 TOTAL PROJECTED COST: 4,773 1,722 0 0 0 0 0 0 6,495

STRATEGIC AREA:

Health and Human Services

(\$ IN 000'S) DEPARTMENT: Housing Agency

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 714

PROJECT # 807890

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, reroofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide

> Countywide DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal			Countywide	ywide				
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Funds Program (CFP) - 714	2,764	2,683	2,683	0	0	0	0	0	8,130
TOTAL REVENUE:	2,764	2,683	2,683	0	0	0	0	0	8,130
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	276	268	0	0	0	0	0	0	544
Construction	2,488	2,415	2,683	0	0	0	0	0	7,586
TOTAL PROJECTED COST:	2,764	2,683	2,683	0	0	0	0	0	8,130

****** FUNDED PROJECTS ****** STRATEGIC AREA:

Health and Human Services

(\$ IN 000'S) DEPARTMENT: **Human Services**

To Be Determined

Countywide

Countywide

PROJECT # 841460

75

0

Facility Expansion

GUARDIAN AD LITEM RELOCATION PROJECT # 45630

DESCRIPTION: Relocate the Guardian Ad Litem office

LOCATION: To Be Determined

> To Be Determined DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 76 0 0 0 0 0 0 76 **TOTAL REVENUE:** 0 0 76 0 76 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 0 0 0 76 76 0 0 TOTAL PROJECTED COST: 76 0 76 0 0 0 0 0 0

Facility Improvements

HUMAN SERVICES FACILITIES REPAIRS PROJECT # 841600

DISTRICT LOCATED:

DESCRIPTION: Repair and renovate Human Services facilities

LOCATION: Various Sites

Various Sites

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

REVENUE SCHEDULE: 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 0 1,350 0 0 0 0 0 0 Capital Outlay Reserve 1,350 **TOTAL REVENUE:** 0 1,350 0 0 0 0 0 0 1,350 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 1.350 0 0 0 0 0 0 1.350 TOTAL PROJECTED COST: 0 0 0 0 0 0 1,350 1,350 0

Human Services Facilities

TOTAL PROJECTED COST:

HUMAN SERVICES PREVENTATIVE MAINTENANCE PROGRAM

DESCRIPTION: Provide preventative maintenance on eight facilities

LOCATION: Various Sites

Various Sites DISTRICT LOCATED: Countywide

75

0

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 75 0 0 0 0 0 0 75 Capital Outlay Reserve **TOTAL REVENUE:** 75 0 75 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 75 0 0 0 0 0 0 75

315

0

0

0

0

****** FUNDED PROJECTS ****** STRATEGIC AREA:

DEPARTMENT:

Health and Human Services

(\$ IN 000'S) **Human Services**

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS

PROJECT # 844020

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3rd Ave

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	382	922	3,098	3,098	0	0	0	0	7,500
TOTAL REVENUE:	382	922	3,098	3,098	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	82	1,222	3,098	3,098	0	0	0	0	7,500
TOTAL PROJECTED COST:	82	1,222	3,098	3,098	0	0	0	0	7,500

NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER

PROJECT # 849260

DESCRIPTION: Purchase land and construct 25,000 square foot replacement facility for the Allapattah Neighborhood Service Center facility

LOCATION: 1897 NW 20 St

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	1,184	0	441	454	192	2,566	2,663	0	7,500
TOTAL REVENUE:	1,184	0	441	454	192	2,566	2,663	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	1,081	103	441	454	192	2,566	2,663	0	7,500
TOTAL PROJECTED COST:	1,081	103	441	454	192	2,566	2,663	0	7,500

NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER

PROJECT # 8463701

DESCRIPTION: Demolish and reconstruct 25,547 square foot Wynwood Neighborhood Service Center facility

LOCATION: 2902 NW 2 Ave

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	500	665	2,153	2,038	2,144	0	0	0	7,500
TOTAL REVENUE:	500	665	2,153	2,038	2,144	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	0	1,065	2,153	2,038	2,144	0	0	0	7,400
TOTAL PROJECTED COST:	100	1,065	2,153	2,038	2,144	0	0	0	7,500

STRATEGIC AREA:

REVENUE SCHEDULE:

Health and Human Services

DEPARTMENT: **Human Services** ****** FUNDED PROJECTS ****** (\$ IN 000'S)

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT

PROJECT # 844680

DESCRIPTION: Refurbish 11 Kendall Cottages, approximately 4,600 square foot per cottages 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

10 DISTRICT(s) SERVED:

2009-10 **FUTURE TOTAL** 2008-09 2010-11

PRIOR 2005-06 2006-07 2007-08 Building Better Communities GOB Program 0 0 0 0 3,251 3,399 850 0 7,500

TOTAL REVENUE: 0 0 0 3,251 0 7,500 0 3,399 850 **EXPENDITURE SCHEDULE: FUTURE PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Other 0 0 0 0 3.399 7,500 3.251 850 0

TOTAL PROJECTED COST: 0 0 0 0 3.251 3,399 0 7,500 850

Victims Services Facilities

DOMESTIC VIOLENCE CENTER IN SOUTHWEST MIAMI-DADE

PROJECT # 8466491

DESCRIPTION: Acquire land, design, and construct a 40-bed, 30,000 square foot facility in southwest Miami-Dade to serve battered women and their children

To Be Determined

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2009-10 **FUTURE TOTAL** 2007-08 2008-09 2010-11 Interest Earnings 5,750 2,050 0 0 0 0 0 0 7,800 **TOTAL REVENUE:** 5,750 2,050 0 0 0 0 0 0 7,800 **PRIOR** 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11

EXPENDITURE SCHEDULE: TOTAL 1,000 1,000 Land/Bldg. Acquisition 0 0 0 0 0 0 0 Planning/Design 0 0 0 297 0 0 0 0 297 1.987 0 0 0 Construction 1.000 2.525 0 0 5,512 0 0 0 0 Art Allowance 0 0 55 n 55 Furnishings 0 0 325 0 0 0 0 0 325 Telecommunications 0 0 35 0 0 0 0 0 35 Other 0 200 100 0 0 0 0 300 n 0 0 0 Construction Contingency 58 109 109 0 0 276

TOTAL PROJECTED COST: 2,355 2,834 2,611 0 0 0 0 7,800

****** FUNDED PROJECTS ****** STRATEGIC AREA: Health and Human Services

DEPARTMENT: Public Health Trust

(\$ IN 000'S)

Computer and Systems Automation

JHS FY05 SUNSHINE BOND - TURN-KEY FINANCIAL SYSTEM

PROJECT # 685160

DESCRIPTION: Develop a comprehensive finance, accounting, and billing system for the University of Miami/Jackson Memorial Hospital (UM/JMH)

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

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

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
JMH Depreciation Reserve Account	10,000	0	0	0	0	0	0	0	10,000
TOTAL REVENUE:	10,000	0	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	10,000	0	0	0	0	0	0	10,000
TOTAL PROJECTED COST:	0	10,000	0	0	0	0	0	0	10,000

Facility Expansion

GOB - BED RADIOLOGY RECOVERY UNIT

PROJECT # 6810570

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	9,000	9,000
TOTAL REVENUE:	0	0	0	0	0	0	0	9,000	9,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	9,000	9,000
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	9,000	9,000

GOB - CONSTRUCT AND EXPAND THE JACKSON MEMORIAL HOSPITAL EMERGENCY DEPARTMENT

PROJECT # 686810

DESCRIPTION: Construct and expand the Jackson Memorial Hospital Emergency Department to provide better access to emergency services and subsequent

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

DISTRICT LOCATED:

3

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	4,000	36,000	40,000
TOTAL REVENUE:	0	0	0	0	0	0	4,000	36,000	40,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	0	0	4,000	36,000	40,000
TOTAL PROJECTED COST:	0	0	0	0	0	0	4.000	36.000	40.000

****** FUNDED PROJECTS ******* STRATEGIC AREA: Health and Human Services

DEPARTMENT: Public Health Trust

(\$ IN 000'S)

GOB - RENOVATE AND EXPAND PEDIATRIC SERVICES

DESCRIPTION: Reduce waiting times in pediatric emergency departments and other pediatric acute and ambulatory care services

1611 NW 12 Ave, UM/JMG Medical Center

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 24,000 24,000 TOTAL REVENUE: 0 0 0 0 0 0 24.000 0 24.000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 0 0 0 0 24,000 24,000 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 24,000 24,000

GOB - RENOVATION AND EXPANSION OF JACKSON SOUTH COMMUNITY HOSPITAL

PROJECT # 687840

PROJECT # 689630

DESCRIPTION: Renovate and expand the emergency room, operating room, endoscopy facilities, and catherization lab to improve access

LOCATION: 9333 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				. ,		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	6,000	0	7,800	23,200	10,000	5,000	0	0	52,000
TOTAL REVENUE:	6,000	0	7,800	23,200	10,000	5,000	0	0	52,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Land/Bldg. Acquisition	6,000	0	0	0	0	0	0	0	6,000
Construction	0	0	7,800	23,200	10,000	5,000	0	0	46,000
TOTAL PROJECTED COST:	6,000	0	7,800	23,200	10,000	5,000	0	0	52,000

REVENUE BONDS 05/06 - JACKSON SOUTH COMMUNITY HOSPITAL

PROJECT # 6867520

DESCRIPTION: Expand surgical capacity at Jackson South Community Hospital

LOCATION: 9333 SW 152 St

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

0

5.000

DISTRICT LOCATED: 8

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** JMH Revenue Bonds 0 50,000 0 0 0 0 0 0 50,000 **TOTAL REVENUE:** 0 50,000 0 0 0 0 0 0 50,000 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** 2005-06 2008-09 2009-10 2010-11 **TOTAL** 2006-07 2007-08 Planning/Design 0 700 2,000 2,500 0 0 0 0 5,200 0 0 Construction 0 2,900 14,000 17,500 0 0 34,400 0 0 **Equipment Acquisition** 0 1,400 4,000 5,000 0 0 10,400

20.000

25,000

0

0

0

0

50.000

****** FUNDED PROJECTS ******

STRATEGIC AREA: DEPARTMENT:

Health and Human Services

(\$ IN 000'S) Public Health Trust

REVENUE BONDS 05/06 - JMH VARIOUS RENOVATIONS

PROJECT # 681300

DESCRIPTION: Renovation and expansion of existing facilities to put JMH full acute care capacity in service and modify the current bed mix.

5,000

LOCATION:

1611 NW 12 Ave

City of Miami

DISTRICT LOCATED:

3

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL JMH Revenue Bonds 0 5,000 0 0 0 0 0 0 5,000 **TOTAL REVENUE:** 0 0 0 0 5.000 5.000 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Construction 0 5,000 0 0 0 0 0 0 5,000

0

Facility Improvements

TOTAL PROJECTED COST:

REVENUE BONDS 05/06 - RENOVATION OF REHAB CENTER

PROJECT # 688620

0

5,000

DESCRIPTION: Renovation of the rehabilitation center at JMH to provide growth to neurological and orthopedic services

0

LOCATION:

1611 NW 12 Ave

City of Miami

DISTRICT LOCATED:

0

3

0

0

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2008-09 2009-10 2010-11 **FUTURE TOTAL** 2007-08 JMH Revenue Bonds 0 20,000 0 0 0 0 0 0 20,000 **TOTAL REVENUE:** 0 20,000 0 0 0 0 0 0 20,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 20,000 0 0 0 0 0 0 20,000 TOTAL PROJECTED COST: 0 0 0 20.000 0 0 0 0 20.000

Health Care Facility Improvements

GOB - JACKSON HEALTH CENTER - HIALEAH

PROJECT # 6810540

DESCRIPTION: Construct improvements to the Jackson Health Center in Hialeah

LOCATION:

To Be Determined

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2008-09 2009-10 **TOTAL** 2007-08 2010-11 **FUTURE** 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 7,500 7,500 **TOTAL REVENUE:** 0 0 0 0 0 0 0 7,500 7,500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 0 0 0 0 0 0 0 7,500 7,500 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 7,500 7,500

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Health and Human Services

DEPARTMENT:

(\$ IN 000'S) Public Health Trust

GOB - UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS

PROJECT # 689460

DESCRIPTION: Construct UM/JMH Center of Excellence for Hearing and Communication Disorders

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT(s) SERVED:	Countywide
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			-						
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	5,000	0	0	0	5,000
TOTAL REVENUE:	0	0	0	0	5,000	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	5,000	0	0	0	5,000
TOTAL PROJECTED COST:	0	0	0	0	5,000	0	0	0	5,000

JHS FY05 SUNSHINE BOND - HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

PROJECT # 6860591

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements, and cover scope changes of existing projects

LOCATION: 1611 NW 12 Ave, UM/JHM Medical Center

City of Miami

DISTRICT LOCATED:

3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
	0	0	0	0	0	0	0	0	0
JMH Depreciation Reserve Account	45,000	37,464	40,000	40,000	0	0	0	0	162,464
TOTAL REVENUE:	45,000	37,464	40,000	40,000	0	0	0	0	162,464
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	21,000	15,000	10,000	10,000	0	0	0	0	56,000
Equipment Acquisition	24,000	22,464	30,000	30,000	0	0	0	0	106,464
TOTAL PROJECTED COST:	45.000	37.464	40.000	40.000	0	0	0	0	162.464

****** FUNDED PROJECTS ******* STRATEGIC AREA: Health and Human Services

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

Human Services Facilities

WEST PERRINE SENIOR CITIZEN CENTER PROJECT # 846700

DESCRIPTION: Renovate and repair existing West Perrine Senior Citizen Center

LOCATION: SW 102 Ave and SW 177 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 0 500 500 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 500 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 500 Construction 0 0 0 0 0 0 500 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 500 500

Other

BUILDING BETTER COMMUNITIES HEALTH CARE FUND PROJECT # 988710

DESCRIPTION: Provide funding for a health care capital fund to construct and improve emergency and health care facilities

LOCATION: Countywide

Countywide DISTRICT LOCATED:

0

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 300 **Building Better Communities GOB Program** 200 225 500 1,786 1,489 20,500 25,000 **TOTAL REVENUE:** 0 200 300 225 500 1,786 1,489 20,500 25,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 225 Other 0 0 500 500 1.786 1.489 20.500 25.000

500

BUILDING BETTER COMMUNITIES NOT-FOR-PROFIT CAPITAL FUND

PROJECT # 981030

25,000

20,500

DESCRIPTION: Provide funding for a not-for-profit community-based organization capital fund to construct and improve public service outreach facilities

0

LOCATION: Countywide

TOTAL PROJECTED COST:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED:

500

225

Countywide Countywide

1,786

1,489

Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 **Building Better Communities GOB Program** 0 2,000 750 30,000 500 500 1,070 1,131 24,049 **TOTAL REVENUE:** 0 2,000 750 500 500 1,070 1,131 24,049 30,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 2,000 750 500 500 1,070 1,131 24,049 30,000 TOTAL PROJECTED COST: 0 2,000 750 500 500 1,070 1,131 24,049 30,000

STRATEGIC AREA: ****** FUNDED PROJECTS ****** Health and Human Services

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

DEBT SERVICE - PUBLIC HEALTH TRUST PROJECT # 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Public Health Trust debt

LOCATION: Not Applicable

Not Applicable DISTRICT LOCATED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE: 2010-11 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL Capital Outlay Reserve 0 0 4,050 0 4,050 0 0 0 0 **TOTAL REVENUE:** 0 4,050 0 0 0 0 0 0 4,050 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Other 0 4,050 0 0 0 0 0 0 4,050 TOTAL PROJECTED COST: 0 4,050 0 0 0 0 0 0 4,050

Funded Projects ECONOMIC DEVELOPMENT

STRATEGIC AREA: Economic Development ******** FUNDED PROJECTS *******

DEPARTMENT: Consumer Services (\$ IN 000'S)

Departmental Information Technology Projects

CONSUMER SERVICES DEPARTMENT ENTERPRISE DATABASE PROJECT

PROJECT # 288220

DESCRIPTION: Design a departmental database for licensing, consumer complaints/mediation, and legal and collections tracking

LOCATION: 140 W Flagler St

City of Miami

DISTRICT LOCATED:

STRICT LOCATED: 5
STRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$10 DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Code Enforcement Trust Fund	0	499	125	125	125	125	0	0	999
TOTAL REVENUE:	0	499	125	125	125	125	0	0	999
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	499	125	125	125	125	0	0	999
TOTAL PROJECTED COST:	0	499	125	125	125	125	0	0	999

STRATEGIC AREA: **Economic Development**

DEPARTMENT:

Non-Departmental

****** FUNDED PROJECTS ****** (\$ IN 000'S)

Other

BUILDING BETTER COMMUNITIES ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA)

PROJECT # 989950

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 1,000 125 0 0 1,000 1,500 11,375 15,000 TOTAL REVENUE: 0 15,000 0 1,000 125 0 1,000 1,500 11,375 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 125 0 1,000 1,500 15,000 1,000 11,375 TOTAL PROJECTED COST: 15,000 0 1,000 0 125 0 1,000 1,500 11,375

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT # 8610740

DESCRIPTION: Redevelopment of the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 3,600 3,600 **TOTAL REVENUE:** 0 0 0 0 0 0 0 3,600 3,600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** TOTAL 2008-09 Planning/Design 0 0 0 0 0 0 0 700 700 Construction 0 0 0 0 0 0 0 2,900 2,900 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 3,600 3,600

Funded Projects ENABLING STRATEGIES

 STRATEGIC AREA:
 Enabling Strategies
 ******** FUNDED PROJECTS ********

 DEPARTMENT:
 Agenda Coordination
 (\$ IN 000'S)

PROJECT # 1734770

Countywide

E-Government Projects

TECHNOLOGY UPGRADES TO AGENDA TRACKING SYSTEM

DESCRIPTION: Implement hardware and software upgrades

LOCATION: Countywide

Countywide DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2010-11 Capital Outlay Reserve 0 40 0 0 0 0 0 0 40 **TOTAL REVENUE:** 0 40 0 0 0 0 0 0 40 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 40 0 40 0 0 0 0 TOTAL PROJECTED COST: 0 40 0 0 0 0 0 0 40

DEPARTMENT: Americans with Disabilities Act Coordination

(\$ IN 000'S)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECT # 1986520

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: ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Countywide DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 1.300 0 0 0 0 0 0 1.300 TOTAL REVENUE: 0 0 0 1,300 0 0 0 0 1,300

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 260 0 0 260 Planning/Design 0 0 0 0 0 0 0 0 0 Construction 0 1,040 0 0 1,040

TOTAL PROJECTED COST: 0 1,300 0 0 0 0 0 0 1,300

BUILDING BETTER COMMUNITIES AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

633

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 250 633 1,004 10,000 **Building Better Communities GOB Program** 1,675 425 1,437 1,200 3,376 TOTAL REVENUE: 425 633 3,376 1,675 250 1,437 1,004 1,200 10,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 335 50 85 287 127 201 828 0 1.913 Construction 840 700 340 1,150 506 803 1,200 2,548 8,087

425

CORRECTIONS AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS

PROJECT # 1987710

0

960

10.000

2.548

DESCRIPTION: Remove architectural barriers in County Corrections Facilities to increase access for people with disabilities

810

1.175

LOCATION: Various Sites

TOTAL PROJECTED COST:

TOTAL PROJECTED COST:

Various Sites

DISTRICT LOCATED:

0

0

1.437

Countywide

0

0

1.004

2.028

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

150

750

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 Capital Outlay Reserve 810 150 0 0 0 0 0 0 960 **TOTAL REVENUE:** 810 0 0 0 0 0 0 960 150 PRIOR **EXPENDITURE SCHEDULE: FUTURE** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **TOTAL** Planning/Design 0 30 0 0 0 0 0 0 30 0 Construction 810 120 0 0 0 0 0 930

332

****** FUNDED PROJECTS ******* STRATEGIC AREA: **Enabling Strategies** (\$ IN 000'S) DEPARTMENT: Americans with Disabilities Act Coordination

SOUTH DADE GOVERNMENT CENTER AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

PROJECT # 1984020

DESCRIPTION: Make improvements to the South Dade Government Center to provide further access to people with disabilities

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT:	T: Minimal DISTRICT(s) SERVED: Countywide								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	1,532	0	425	0	0	0	0	0	1,957
Financing Proceeds	1,150	0	0	0	0	0	0	0	1,150
TOTAL REVENUE:	2,682	0	425	0	0	0	0	0	3,107
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	361	0	0	0	0	0	0	0	361
Construction	300	1,900	546	0	0	0	0	0	2,746
TOTAL PROJECTED COST:	661	1,900	546	0	0	0	0	0	3,107

(\$ IN 000'S) DEPARTMENT: Chief Information Officer

PROJECT # 101680

PROJECT # 107290

PROJECT # 105250

500

0

311 Answer Center Technology Improvements

311 ANSWER CENTER - AUTOMATED CALL RECORDING SYSTEM

DESCRIPTION: Purchase of a call recording system

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED: 12

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Asset Acquisition Bond 2004B Proceeds 500 0 0 0 0 0 0 500 0 **TOTAL REVENUE:** 500 0 0 0 0 0 0 0 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Computer Hardware/Software 0 500 0 0 0 0 0 500 0 TOTAL PROJECTED COST: 0 500 0 0 0 0 0 0 500

311 ANSWER CENTER - ENABLE WEB INTAKE SERVICES AND EMAIL MANAGEMENT

DESCRIPTION: Permit online service request and manage electronic email automatically

2700 NW 87 Ave LOCATION:

Doral

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Asset Acquisition Bond 2004B Proceeds 750 0 0 0 0 0 0 0 750 **TOTAL REVENUE:** 750 0 0 0 0 0 0 0 750 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Computer Hardware/Software 0 0 500 250 0 0 0 0 750 TOTAL PROJECTED COST: 0 500 0 750 0 250 0 0 0

311 ANSWER CENTER - INTEGRATION OF CONTENT MANAGEMENT SYSTEM (CMS) AND THE WEB PORTAL

DESCRIPTION: Ensure consistency of information between Web Portal and Content Management System (CMS)

0

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED: 12

0

0

0

0

12

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

0

REVENUE SCHEDULE: PRIOR 2007-08 **FUTURE** TOTAL 2005-06 2006-07 2009-10 2010-11 2008-09 Capital Asset Acquisition Bond 2004B Proceeds 500 0 0 0 0 0 0 0 500 TOTAL REVENUE: 500 0 0 0 0 0 0 0 500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Computer Hardware/Software 0 0 500 0 0 0 0 0 500

TOTAL PROJECTED COST:

334

(\$ IN 000'S) DEPARTMENT: Chief Information Officer

311 ANSWER CENTER - SERVICESTAT IMPLEMENTATION PROJECT # 107850

DESCRIPTION: Create a reporting database to provide accurate and timely information

LOCATION: 2700 NW 87 Ave

TOTAL PROJECTED COST:

Doral ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

0

DISTRICT(s) SERVED: Countywide

0

0

0

0

1,000

REVENUE SCHEDULE: PRIOR 2005-06 2008-09 2009-10 **FUTURE** TOTAL 2006-07 2007-08 2010-11 Capital Asset Acquisition Bond 2004B Proceeds 1,000 0 0 0 0 0 0 0 1,000 **TOTAL REVENUE:** 1,000 0 0 0 0 0 0 0 1,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 **FUTURE** TOTAL 2007-08 2008-09 2009-10 2010-11 Computer Hardware/Software 0 500 500 0 0 0 0 0 1,000

500

0

DEPARTMENT: Communications

(\$ IN 000'S)

Equipment Acquisition

GRAPHICS EQUIPMENT PROJECT # 171030

DESCRIPTION: Purchase plotter for large graphics projects

LOCATION: 111 NW 1 Street

City of Miami DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 16 0 0 0 0 0 0 16 **TOTAL REVENUE:** 0 0 0 0 0 16 0 16 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 0 0 0 0 0 16 0 16 TOTAL PROJECTED COST: 0 0 0 0 0 16 0 0 16

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT # 1797690

DESCRIPTION: Ongoing equipment replacement for Miami-Dade TV

LOCATION: 111 NW 1 St

City of Miami DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 397 408 0 0 0 0 0 0 805 **TOTAL REVENUE:** 397 408 0 0 0 0 0 0 805 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 **Equipment Acquisition** 397 408 0 0 0 0 0 0 805

TOTAL PROJECTED COST: 397 408 0 0 0 0 0 0 805

STRATEGIC AREA:

Enabling Strategies

DEPARTMENT: Elections ****** FUNDED PROJECTS ****** (\$ IN 000'S)

VUV.	Acceeibility	Improvements

POLLING LOCATIONS AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

				. ,		•					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Capital Outlay Reserve	0	2,000	1,500	0	0	0	0	0	3,500		
TOTAL REVENUE:	0	2,000	1,500	0	0	0	0	0	3,500		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Other	0	2,000	1,500	0	0	0	0	0	3,500		
TOTAL PROJECTED COST:	0	2,000	1,500	0	0	0	0	0	3,500		

E-Government Projects

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM

PROJECT # 1610090

DESCRIPTION: Implement an Electronic Document Management System to ensure the proper safekeeping and access of volumes of election records that must be

kept per State guidelines

LOCATION:

2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	375	100	100	0	0	0	0	575
TOTAL REVENUE:	0	375	100	100	0	0	0	0	575
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	375	100	100	0	0	0	0	575
TOTAL PROJECTED COST:	0	375	100	100	0	0	0	0	575

Equipment Acquisition

ACQUISITION OF TWO M650 ELECTION TABULATORS

PROJECT # 163270

DESCRIPTION: Acquire two M650 tabulating machines to increment number of paper ballot tabulators due to the increase volume of absentee ballot requests

2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	150	0	0	0	0	0	0	150
TOTAL PROJECTED COST:	0	150	0	0	0	0	0	0	150

DEPARTMENT: Elections

(\$ IN 000'S)

EQUIPMENT AND FURNITURE PURCHASES

PROJECT # 1610540

DESCRIPTION: Acquire equipment and furniture including forklifts, computers, and general office furniture

LOCATION:

2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Equipment Acquisition** 0 200 0 0 0 0 0 0 200 TOTAL PROJECTED COST: 0 0 0 0 0 0 200 200 0

Facility Improvements

ELECTRICAL UPGRADES TO ELECTION BUILDING

PROJECT # 161620

DESCRIPTION: Installation of full generator power as well as lighting protection; surge protection; Uninterrupted Power Supply (UPS) to Tab Room; electrical outlets and installation of a proper grounding system to protect the entire Elections Building

LOCATION: 2700 NW 87 Avenue

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: Countywide

				. ,		•			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	750	0	0	0	0	0	0	750
TOTAL REVENUE:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	750	0	0	0	0	0	0	750
TOTAL PROJECTED COST:	0	750	0	0	0	0	0	0	750

INSTALL FM200 FIRE PROTECTION SYSTEM IN TABULATION ROOM

PROJECT # 161750

DESCRIPTION: Install a fire suppression system in the elections tabulation room in order to safeguard critical server equipment

LOCATION:

REVENUE SCHEDULE:

2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide 2000 00

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	0	100	0	0	0	0	0	0	100

DEPARTMENT: **Employee Relations**

(\$ IN 000'S)

E-Government Projects

INTEGRATED HUMAN RESOURCE SYSTEM, PHASE 1

PROJECT # 57360

DESCRIPTION: Implement Phase 1 of an integrated Human Resource Management System

LOCATION: 111 NW 1 St

City of Miami DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: \$895 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Financing Proceeds 5,045 0 0 0 0 0 0 5,500 455 **TOTAL REVENUE:** 0 0 0 0 5,500 455 5,045 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 5,500 Computer Hardware/Software 455 5,045 0 0 TOTAL PROJECTED COST: 0 5,500 455 5,045 0 0 0 0 0

JOB EVALUATION SYSTEM PROJECT # 58990

DESCRIPTION: Implement a quantitative job evaluation technology solution

LOCATION: 111 NW 1 St

TOTAL PROJECTED COST:

City of Miami

DISTRICT LOCATED:

500

ESTIMATED ANNUAL OPERATING IMPACT: \$210 DISTRICT(s) SERVED: Countywide

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 2005-06 2006-07 2007-08 2009-10 **FUTURE** TOTAL 2008-09 2010-11 Computer Hardware/Software 0 500 0 0 0 0 0 0 500

0

0

0

0

0

0

DEPARTMENT: **Enterprise Technology Services Department**

(\$ IN 000'S)

Computer Equipment

ENTERPRISE SECURITY PROTECTION SOFTWARE TOOLS

PROJECT # 1689330

DESCRIPTION: Acquire wireless access protection, spam reduction, internet mail gateway protection, network intrusion protection, and remote access protection

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	0	258	0	0	0	0	0	258
TOTAL REVENUE:	0	0	258	0	0	0	0	0	258
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	0	258	0	0	0	0	0	258
TOTAL PROJECTED COST:	0	0	258	0	0	0	0	0	258

E-Government Projects

DATA ASSET PROTECTION AND DATA STORAGE

PROJECT # 1688560

DESCRIPTION: Acquire enterprise backup infrastructure and disk storage for Miami-Dade County

LOCATION:

5680 SW 87 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Unincorporated Miami-Dade County

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

				()		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	900	300	0	0	0	0	0	1,200
TOTAL REVENUE:	0	900	300	0	0	0	0	0	1,200
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	900	300	0	0	0	0	0	1,200
TOTAL PROJECTED COST:	0	900	300	0	0	0	0	0	1,200

DISTRIBUTED DATABASES PRODUCTION CAPACITY

PROJECT # 1685490

DESCRIPTION: Acquire additional capacity to meet demand for current production database systems

LOCATION:

5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	900	113	0	0	0	0	0	1,013
TOTAL REVENUE:	0	900	113	0	0	0	0	0	1,013
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	900	113	0	0	0	0	0	1,013
TOTAL PROJECTED COST:	0	900	113	0	0	0	0	0	1,013

DEPARTMENT: Enterprise Technology Services Department

(\$ IN 000'S)

PROJECT # 1683050

0

PROJECT # 1681920

654

END OF LIFE-CYCLE ENTERPRISE PRODUCTION SERVERS REPLACEMENT

DESCRIPTION: Acquire and replace enterprise servers LOCATION: 5680 SW 87 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

> > 0

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 0 609 45 0 0 0 0 0 654 **TOTAL REVENUE:** 0 609 45 0 0 0 0 0 654 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Computer Hardware/Software 0 609 45 0 0 0 0 0 654

45

0

0

0

0

END OF LIFE-CYCLE PRODUCTION CONTROLLERS REPLACEMENT

DESCRIPTION: Replace production controller communication equipment

LOCATION: 5680 SW 87 Ave

TOTAL PROJECTED COST:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

609

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 205 Capital Outlay Reserve 0 205 0 0 0 TOTAL REVENUE: 205 0 205 0 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Computer Hardware/Software 0 205 0 0 0 0 0 0 205 TOTAL PROJECTED COST: 0 205 0 0 0 0 0 n 205

ENTERPRISE CHANGE MANAGEMENT PROJECT # 16810940

DESCRIPTION: Acquire enterprise change management software

LOCATION: 5680 SW 87 Ave

> Unincorporated Miami-Dade County DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 221 129 0 0 0 0 350 0 **TOTAL REVENUE:** 0 0 0 0 0 221 129 0 350 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 221 129 0 0 0 0 0 350 Computer Hardware/Software TOTAL PROJECTED COST: 0 0 0 0 0 0 221 129 350

DEPARTMENT: **Enterprise Technology Services Department**

(\$ IN 000'S)

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities at 11 radio sites in order to ensure the County's public safety radio system continues to operate efficiently

LOCATION: Various Sites Various Sites

DISTRICT LOCATED:

4, 5, 6, 7, 8, 9, 11, 12, 13

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Sunshine State Financing 5,000 0 5,000 0 0 0 0 0 10,000 TOTAL REVENUE: 0 10,000 5,000 0 5,000 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 0 0 10,000 5,000 5,000 0 0 0 TOTAL PROJECTED COST: 0 10,000 0 5,000 5,000 0 0 0 0

RADIO SYSTEM REPLACEMENT FOR PUBLIC SAFETY

PROJECT # 1686460

DESCRIPTION: Study potential replacement of the 800 MHz radio system with a new system

LOCATION:

5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Operating Revenue 0 300 0 0 0 0 0 0 300 **TOTAL REVENUE:** 0 300 0 0 0 0 0 0 300 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2009-10 **FUTURE** TOTAL 2007-08 2008-09 2010-11 Planning/Design 0 300 0 0 0 0 0 0 300 TOTAL PROJECTED COST: 0 300 0 0 0 0 0 0 300

STRATEGIC AREA:

Enabling Strategies

DEPARTMENT:

Finance

****** FUNDED PROJECTS ******* (\$ IN 000'S)

Computer and Systems Automation

TAX COLLECTOR - INTERACTIVE VOICE RESPONSE SYSTEM, CUSTOMER PAYMENT INFORMATION

PROJECT # 62000

DESCRIPTION: Acquire an interactive voice response (IVR) system to accept payments by phone, utilize multiple languages, interface with on-line searches, provide specific property folio information, and disseminate information about occupational licenses and auto tags

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED:

Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	0	325	0	0	0	0	0	325
TOTAL REVENUE:	0	0	325	0	0	0	0	0	325
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	0	325	0	0	0	0	0	325
TOTAL PROJECTED COST:	0	0	325	0	0	0	0	0	325

TAX COLLECTOR - MAIL SYSTEM UPGRADE

PROJECT # 68460

DESCRIPTION: Upgrade existing mail and payment processing system with the addition of a new mail meter, folder inserter, mail and package tracking system, outgoing shipping system and mail manager data consolidator

LOCATION:

Countywide

Countywide

DISTRICT LOCATED:

Countywide

ECTIMATED ANNUAL OPERATING IMPACT. Minimal

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	0	170	0	0	0	0	0	170
TOTAL REVENUE:	0	0	170	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	0	0	170	0	0	0	0	0	170
TOTAL PROJECTED COST:	0	0	170	0	0	0	0	0	170

TAX COLLECTOR- OCCUPATIONAL LICENSE SYSTEM REPLACEMENT

PROJECT # 63040

DESCRIPTION: Replace fifteen year old Legacy Occupational License computer system with a new web based system enabling greater user flexibilty and reporting

LOCATION: Countywide

Countywide

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$30

DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT.	. \$30 DISTRICT(S) SERVED. Countywide									
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Operating Revenue	0	200	0	0	0	0	0	0	200	
=										
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Computer Hardware/Software	0	200	0	0	0	0	0	0	200	
=										
TOTAL PROJECTED COST:	0	200	0	0	0	0	0	0	200	

****** FUNDED PROJECTS ******

STRATEGIC AREA:

Enabling Strategies

(\$ IN 000'S) DEPARTMENT: Finance

Facility Improvements

TAX COLLECTOR- SOUTH DADE GOVERNMENT CENTER RENOVATION PHASE 2

PROJECT # 64160

DESCRIPTION: Complete the second phase of the renovation of the branch Tax Collector's Office at South Dade Government Center

LOCATION: 10710 SW 211 Street, Miami

Unincorporated Miami-Dade County

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE: PRIOR** 2007-08 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2008-09 2010-11 Operating Revenue 0 120 0 0 0 0 0 0 120 **TOTAL REVENUE:** 0 0 0 0 0 0 0 120 120 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Construction 0 120 0 0 0 0 120 0 0 TOTAL PROJECTED COST: 0 120 0 0 0 0 0 0 120

(\$ IN 000'S) DEPARTMENT: General Services Administration

Computer and Systems Automation

EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION

DESCRIPTION: Convert EMS to a relational database

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$200 DISTRICT(s) SERVED:

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 200 0 0 0 0 0 0 907 Operating Revenue 707 **TOTAL REVENUE:** 707 200 0 0 0 0 0 0 907 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 907 Computer Hardware/Software 707 200 0 0 0 0 0 0 TOTAL PROJECTED COST: 707 200 0 0 0 0 0 0 907

Environmental Projects

AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

PROJECT # 1199750

PROJECT # 1195900

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 2005-06 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2009-10 2010-11 Operating Revenue 0 0 0 0 350 0 0 0 350 **TOTAL REVENUE:** 0 0 0 0 350 0 0 0 350 **EXPENDITURE SCHEDULE: PRIOR** 2007-08 2008-09 **FUTURE** 2005-06 2006-07 2009-10 2010-11 **TOTAL** Construction 0 0 0 0 350 0 0 0 350 TOTAL PROJECTED COST: 0 0 0 0 350 0 0 0 350

CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

PROJECT # 1191710

DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade equipment to 2008 environmental standards

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Operating Revenue 0 0 0 250 0 0 0 0 250 **TOTAL REVENUE:** 0 0 0 250 0 0 0 0 250 **EXPENDITURE SCHEDULE:** PRIOR 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2010-11 Construction 0 0 0 250 0 0 0 0 250 TOTAL PROJECTED COST: 0 0 0 250 0 0 0 250

DEPARTMENT: General Services Administration

(\$ IN 000'S)

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

PROJECT # 1191420

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

201 NW 1 St LOCATION:

> City of Miami DISTRICT LOCATED:

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

				` '		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Operating Revenue	0	0	350	0	0	0	0	0	350
TOTAL REVENUE:	0	0	350	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350
TOTAL PROJECTED COST:	0	0	350	0	0	0	0	0	350

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

PROJECT # 1195200

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: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

5

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Operating Revenue	0	0	450	0	0	0	0	0	450
TOTAL REVENUE:	0	0	450	0	0	0	0	0	450
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	450	0	0	0	0	0	450
TOTAL PROJECTED COST:	0	0	450	0	0	0	0	0	450

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

Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 Operating Revenue 0 0 0 300 0 0 0 0 300 **TOTAL REVENUE:** 0 0 0 300 0 0 0 0 300 **EXPENDITURE SCHEDULE:** PRIOR 2009-10 **FUTURE TOTAL** 2005-06 2006-07 2007-08 2008-09 2010-11 0 0 0 300 0 0 0 300 Construction 0 TOTAL PROJECTED COST: 0 0 0 300 0 0 0 0 300

DEPARTMENT: General Services Administration

(\$ IN 000'S)

POLICE HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

PROJECT # 1197410

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: 9105 NW 25 St

> Unincorporated Miami-Dade County DISTRICT LOCATED: 12

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

LOTIMATED ANNOAL OF LIVATING IMPACT.	. William District(s) Served. Countywide									
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Operating Revenue	0	350	0	0	0	0	0	0	350	
=		050		•						
TOTAL REVENUE:	0	350	0	0	0	0	0	0	350	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Construction	0	350	0	0	0	0	0	0	350	
=										
TOTAL PROJECTED COST:	0	350	0	0	0	0	0	0	350	

STATION 1 FUEL STORAGE TANK REPLACEMENT

PROJECT # 1110260

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: 5975 Miami Lakes Dr

> Miami Lakes DISTRICT LOCATED: 13

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Operating Revenue	200	0	0	0	0	0	0	0	200
=									
TOTAL REVENUE:	200	0	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	100	100	0	0	0	0	0	0	200
=									
TOTAL PROJECTED COST:	100	100	0	0	0	0	0	0	200

STATION 2 FUEL STORAGE TANK REPLACEMENT

PROJECT # 111290

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: 2950 NW 3 ST

DEVENUE COUEDING

Unincorporated Miami-Dade County

DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Operating Revenue	0	160	0	0	0	0	0	0	160
TOTAL REVENUE:	0	160	0	0	0	0	0	0	160
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	160	0	0	0	0	0	0	160
TOTAL PROJECTED COST:	0	160	0	0	0	0	0	0	160

DEPARTMENT: General Services Administration

(\$ IN 000'S)

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT # 112040

DESCRIPTION: 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

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

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 0 0 0 0 0 100 720 380 1.200 TOTAL REVENUE: 0 0 0 0 0 100 720 380 1,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 0 0 0 100 720 380 1,200 TOTAL PROJECTED COST: 0 0 0 0 0 100 720 380 1,200

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT # 113020

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

Various Sites LOCATION:

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 1,560 450 500 0 0 0 1,500 5,190 9,200 **TOTAL REVENUE:** 1,560 450 500 0 0 0 1,500 5,190 9,200 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 1,560 450 500 0 0 0 1,500 5,190 9,200 TOTAL PROJECTED COST: 500 9.200 1.560 450 0 0 0 1.500 5.190

CENTRAL SUPPORT FACILITY CHILLER

PROJECT # 119260

DESCRIPTION: Replace two existing, outdated 1,500-ton chillers in the main department plant

0

0

LOCATION: 200 NW 1 St

City of Miami ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT LOCATED: 5

0

DISTRICT(s) SERVED: Countywide

0

0

0

3,500

3,500

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE** 2008-09 **Building Better Communities GOB Program** 0 0 0 0 0 0 0 3,500 3,500 TOTAL REVENUE: 0 0 0 0 0 0 0 3,500 3,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 0 0 0 0 0 3,500 3,500

TOTAL PROJECTED COST:

DEPARTMENT: General Services Administration

(\$ IN 000'S)

CULTURAL PLAZA RENOVATION AND REHABILITATION

DESCRIPTION: Replace tile, re-grout expansion joints, and address structural problems at the Cultural Plaza to prevent maintenance issues

0

LOCATION: 101 W Flagler

City of Miami

DISTRICT LOCATED:

DISTRICT(s) SERVED:

0

ESTIMATED ANNUAL OPERATING IMPACT: Minimal Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 0 0 0 0 700 700 **TOTAL REVENUE:** 0 0 0 0 0 0 0 700 700 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 0 0 0 0 0 0 700 700

0

PROJECT # 114670

700

700

PROJECT # 117480

DESCRIPTION: Upgrade electrical systems to meet the building code; seal electrical chases between floors

0

LOCATION: 73 W Flagler

TOTAL PROJECTED COST:

City of Miami

DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT

DISTRICT LOCATED:

0

5

0

0

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

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 0 0 **Building Better Communities GOB Program** 0 0 0 0 2,800 2,800 TOTAL REVENUE: 0 0 0 0 0 0 0 2,800 2.800 **EXPENDITURE SCHEDULE:** 2009-10 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2010-11 **FUTURE TOTAL** 2.800 Other 0 0 0 0 0 0 0 2.800 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 2.800 2,800

DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

PROJECT # 112970

TOTAL

FUTURE

2010-11

DESCRIPTION: Refurbish the Dade County Courthouse facility

LOCATION: 73 W Flagler St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10

Building Better Communities GOB Program 0 0 0 0 0 0 0 800 800 **TOTAL REVENUE:** 0 0 0 0 0 0 800 0 800 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 0 0 0 0 60 60 n 0 Construction 0 0 0 0 0 0 0 740 740 TOTAL PROJECTED COST: 0 0 0 0 0 0 0 800 800

DEPARTMENT: General Services Administration

DESCRIPTION: Replace or refurbish obsolete or failing mechanical, heating, and ventilation systems

DADE COUNTY COURTHOUSE MECHANICAL EQUIPMENT REPAIRS OR REPLACEMENT

LOCATION: 73 W Flagler

City of Miami

DISTRICT LOCATED:

Countywide

PROJECT # 117910

PROJECT # 114570

PROJECT # 114150

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 0 0 120 300 4,060 1,220 0 5,700

TOTAL REVENUE: 0 0 0 120 300 0 5.700 4.060 1.220

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 0 120 300 4,060 1,220 0 5,700

TOTAL PROJECTED COST: 0 0 0 120 300 4,060 1,220 0 5,700

DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT

DESCRIPTION: Replace sanitary and domestic piping

LOCATION: 73 W Flagler

City of Miami

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** 0 0 0 **Building Better Communities GOB Program** 0 0 0 20 9,580 9,600 TOTAL REVENUE: 0 0 0 0 0 0 20

9,580 9,600 **EXPENDITURE SCHEDULE:** TOTAL **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Other 0 0 0 0 0 0 20 9.580 9.600

TOTAL PROJECTED COST: 0 0 0 0 0 0 20 9,580 9,600

DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

DESCRIPTION: Refurbish existing emergency system

LOCATION: 73 W Flagler

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 0 800 800 **Building Better Communities GOB Program** 0 **TOTAL REVENUE:** 0 0 0 0 0 0 0 800 800

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 0 0 0 0 0 800 800

TOTAL PROJECTED COST: 0 0 0 0 0 0 0 800 800

DEPARTMENT: General Services Administration

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 NW 87 Ave

Unincorporated Miami-Dade County

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **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 1.000 1.000 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 0 0 0 0 0 0 1,000 1,000

TOTAL PROJECTED COST: 0 0 0 0 0 0 0 1,000 1,000

DATA PROCESSING CENTER FACILITY REFURBISHMENT

DESCRIPTION: Repair or replace building equipment

5680 NW 87 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 2010-11 **Building Better Communities GOB Program** 200 125 100 100 0 0 0 2,375 2,900 TOTAL REVENUE: 200 125 100 100 0 0 0 2,375 2,900 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 Other 0 325 100 100 0 0 0 2.375 2.900

100

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM

PROJECT # 115930

2,900

2.375

(\$ IN 000'S)

PROJECT # 116460

PROJECT # 115820

DESCRIPTION: Replace the fire alarm systems in downtown County buildings, including the Cultural Plaza, Central Support Facility, and the Stephen P. Clark Center

0

325

LOCATION: 111 NW 1 St

TOTAL PROJECTED COST:

City of Miami

DISTRICT LOCATED:

100

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

0

0

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 1,880 0 0 0 0 3,000 **Building Better Communities GOB Program** 1,120 n **TOTAL REVENUE:** 0 0 1,120 1,880 0 0 0 0 3,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 1,880 0 0 0 0 3,000 1,120 0 TOTAL PROJECTED COST: 0 0 0 3,000 0 1,120 1,880 0 0

DEPARTMENT: General Services Administration

(\$ IN 000'S)

E. R. GRAHAM BUILDING EXTERIOR REPAIRS

PROJECT # 111020

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls; seal windows to prevent water intrusion

LOCATION:

1350 NW 12 Ave

City of Miami

DISTRICT LOCATED:

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

ESTIMATED ANNUAL OPERATING IMPACT:	iviinimai		ı	JISTRICT(s)	SERVED:	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	500	0	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	490	10	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	490	10	0	0	0	0	0	0	500

FIRE CODE REQUIREMENTS PROJECT # 1110060

DESCRIPTION: Remove all non plenum-rated cables in buildings maintained by the General Services Administration (GSA)

LOCATION:

Various Sites

Various Sites

DISTRICT LOCATED:

Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400		
TOTAL REVENUE:	0	0	0	0	0	0	0	1,400	1,400		
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL		
Other	0	0	0	0	0	0	0	1,400	1,400		
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	1.400	1.400		

FLEET SHOP 1 IMPROVEMENTS PROJECT # 1194370

DESCRIPTION: Improve facility with additional office space and expand service bay

LOCATION:

703 NW 25 St

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Operating Revenue	200	300	2,000	4,000	3,100	0	0	0	9,600
TOTAL REVENUE:	200	300	2,000	4,000	3,100	0	0	0	9,600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	200	300	2,000	4,000	3,100	0	0	0	9,600
TOTAL PROJECTED COST:	200	300	2,000	4,000	3,100	0	0	0	9,600

DEPARTMENT: General Services Administration

FLEET SHOP 3 RENOVATION PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint, and update electrical components

8801 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Operating Revenue 100 500 500 0 0 0 0 0 1,100 TOTAL REVENUE: 100 500 500 0 0 0 1.100 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 100 500 400 0 0 0 0 1,000 0 0 0 0 0 0 Construction Contingency 0 100 0 100 TOTAL PROJECTED COST: 500 0 0 n 0 0 1,100 100 500

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT # 11910720

(\$ IN 000'S)

DESCRIPTION: Construct six additional service bays for maintenance of Solid Waste Management heavy vehicles

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

Countywide DISTRICT(s) SERVED:

REVENUE SCHEDULE: 2007-08 2009-10 **FUTURE TOTAL PRIOR** 2005-06 2006-07 2008-09 2010-11 Operating Revenue 685 1,020 0 0 0 0 0 0 1,705 TOTAL REVENUE: 685 1.020 0 0 0 0 0 0 1,705 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 960 0 1,645 Construction 685 0 0 0 0 0 0 Construction Contingency 0 60 0 0 0 0 0 60 TOTAL PROJECTED COST: 685 1,020 0 0 0 0 0 1,705 0

FLEET SHOP 3D REPLACEMENT PROJECT # 1110230

DESCRIPTION: Acquire land and construct new facility

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED:

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Operating Revenue 1,000 2,000 0 0 0 0 0 3,500 500 **TOTAL REVENUE:** 0 0 0 3,500 500 1,000 2,000 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 500 Land/Bldg. Acquisition 500 0 0 0 0 0 0 0 0 0 0 500 Planning/Design 0 500 0 0 0 0 0 0 0 0 Construction 500 2,000 2,500 TOTAL PROJECTED COST: 500 1,000 2,000 0 0 0 0 3,500

****** FUNDED PROJECTS ****** STRATEGIC AREA: **Enabling Strategies** (\$ IN 000'S) DEPARTMENT: General Services Administration **GSA FLEET MANAGEMENT SHOP 3B CANOPY** PROJECT # 118340 DESCRIPTION: Construct a canopy to replace existing structure LOCATION: 7900 SW 107 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 10 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Operating Revenue 216 0 0 0 0 0 0 0 216 TOTAL REVENUE: 216 0 0 0 0 0 0 0 216 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Construction 108 108 0 0 0 0 0 0 216 TOTAL PROJECTED COST: 108 108 0 0 0 0 0 216 0 JOSEPH CALEB CENTER FACILITY REFURBISHMENT PROJECT # 113710 DESCRIPTION: Refurbish the Joseph Caleb Center LOCATION: 5400 NW 22 Ave Unincorporated Miami-Dade County DISTRICT LOCATED: 3 ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide REVENUE SCHEDULE:

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	270	0	330	0	0	0	0	600
TOTAL REVENUE:	0	270	0	330	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	45	50	0	0	0	0	0	95
Construction	0	0	175	330	0	0	0	0	505
TOTAL PROJECTED COST:	0	45	225	330	0	0	0	0	600

JUSTICE COMPLEX CHILLER REPLACEMENT

PROJECT # 117390

DESCRIPTION: Replace existing chillers at the Justice Complex

LOCATION: 1351 NW 12 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Capital Outlay Reserve 0 700 0 0 0 0 0 0 700 **TOTAL REVENUE:** 0 700 0 0 0 0 0 0 700 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Other 0 700 0 0 0 0 0 0 700 TOTAL PROJECTED COST: 0 700 0 0 0 0 0 0 700

DEPARTMENT: General Services Administration

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

1851 NW 10 Ave

MEDICAL EXAMINER BUILDING

City of Miami

DISTRICT LOCATED: 3

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 40 0 550 0 0 10 200 2,400 3,200 TOTAL REVENUE: 40 0 550 0 0 10 200 2.400 3.200 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 40 550 0 0 10 200 2,400 3,200 TOTAL PROJECTED COST: 40 0 0 10 0 550 200 2,400 3,200

METRO FLAGLER BUILDING FACILITY REFURBISHMENT

PROJECT # 117160

(\$ IN 000'S)

PROJECT # 119420

DESCRIPTION: Refurbish and modernize the facility; replace air handlers, improve building ventilation, and modernize elevator controls

140 W Flagler LOCATION:

City of Miami

DISTRICT LOCATED: 5

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

REVENUE SCHEDULE: FUTURE TOTAL PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 0 0 1,225 0 1,475 0 0 0 2,700 TOTAL REVENUE: 0 0 1.225 0 1,475 0 0 0 2,700 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 1.225 0 1,475 0 0 0 2.700

1,225

MIAMI-DADE PLAZA SECURITY OPERATIONS ENHANCEMENT

PROJECT # 119670

n

2,700

DESCRIPTION: Enhance security infrastructure in the Security Operations Center and relocate operations to the Central Support Facility

0

0

LOCATION: 101 W Flagler St

TOTAL PROJECTED COST:

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

0

DISTRICT(s) SERVED: Countywide

1,475

0

0

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 10 0 0 0 590 600 **Building Better Communities GOB Program** n **TOTAL REVENUE:** 0 0 0 0 10 0 0 590 600 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 10 0 0 0 0 590 600 TOTAL PROJECTED COST: 0 0 0 0 0 10 0 590 600

DEPARTMENT: General Services Administration

(\$ IN 000'S)

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT

PROJECT # 114640

DESCRIPTION: Repair/replace building equipment, refurbish and modernize facility including exterior painting, limited window replacement, sealing of exterior, carpet

replacement, and installation of a closed circuit television system

LOCATION: 15555 Biscayne Blvd

> North Miami DISTRICT LOCATED:

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

LOTINIATIED ANTIONE OF ENVITING IN MOT.	William				OLIVED.	Countywide			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	320	180	0	0	0	0	0	0	500
TOTAL REVENUE:	320	180	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	320	180	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	320	180	0	0	0	0	0	0	500

PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT

PROJECT # 118310

DESCRIPTION: Public Defender building facility renovation and refurbishment

LOCATION: 1320 NW 14 St

City of Miami ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	600	0	0	0	0	400	100	1,100
TOTAL REVENUE:	0	600	0	0	0	0	400	100	1,100
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100
Construction	0	500	0	0	0	0	400	100	1,000
TOTAL PROJECTED COST:	0	600	0	0	0	0	400	100	1.100

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

PROJECT # 117770

DESCRIPTION: Add two elevators to the facility to improve movement of the public and employees within the facility

1351 NW 12 St LOCATION:

City of Miami

DISTRICT LOCATED:

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

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	1,520	1,480	3,000
TOTAL REVENUE:	0	0	0	0	0	0	1,520	1,480	3,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	0	0	0	0	0	1,520	1,480	3,000
TOTAL PROJECTED COST:	0	0	0	0	0	0	1,520	1,480	3,000

DEPARTMENT: General Services Administration

(\$ IN 000'S)

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT # 113820

DESCRIPTION: Gerstein building HVAC repairs

LOCATION: 1351 NW 12 St

City of Miami

DISTRICT LOCATED:

5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 120 0 300 1,860 1,620 0 0 0 3,900 TOTAL REVENUE: 120 0 300 0 0 0 3.900 1.860 1.620 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 100 20 300 0 60 0 0 0 480 0 0 Construction 0 0 1,800 1,620 0 0 3,420 TOTAL PROJECTED COST: 0 0 0 3,900 100 20 300 1,800 1,680

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS

PROJECT # 112340

DESCRIPTION: Provide general refurbishment to the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED:

5

DISTRICT(s) SERVED: Countywide

				- (-)					
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,800	1,800
TOTAL REVENUE:	0	0	0	0	0	0	0	1,800	1,800
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	0	0	0	0	0	0	1,800	1,800
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	1.800	1.800

SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

PROJECT # 117130

DESCRIPTION: Repair/replace building equipment, refurbish and modernize facility, including exterior painting, limited window replacement, sealing of exterior, carpet replacement, and installation of a closed circuit television system

LOCATION: 10710 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

8

DISTRICT(s) SERVED: 8,9

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Building Better Communities GOB Program	220	180	400	0	0	0	0	0	800
TOTAL REVENUE:	220	180	400	0	0	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	20	380	400	0	0	0	0	0	800
TOTAL PROJECTED COST:	20	380	400	0	0	0	0	0	800

DEPARTMENT: General Services Administration

DESCRIPTION: Construct a canopy to replace existing structure

LOCATION: 24000 SW 97 Ave

SOUTH MIAMI-DADE LANDFILL SHOP CANOPY

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Operating Revenue 86 240 0 0 0 0 0 0 326 TOTAL REVENUE: 86 0 0 0 326 240 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE** TOTAL 2010-11 Construction 86 240 0 0 0 0 0 0 326 TOTAL PROJECTED COST: 0 0 86 240 0 0 0 0 326

SPCC FACILITY REFURBISHMENT - PHASE I

PROJECT # 114710

(\$ IN 000'S)

PROJECT # 1194450

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of heating, ventilation and air-conditioning system; modernize elevator controls for hi-rise elevators; replace fire drain lines; repair limestone and expand emergency communications system

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2009-10 2010-11 **FUTURE TOTAL** 2008-09 **Building Better Communities GOB Program** 320 320 0 1,000 760 0 0 0 2,400 **TOTAL REVENUE:** 320 320 0 1,000 760 0 0 0 2,400 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 20 620 0 1,000 0 760 0 0 2,400 TOTAL PROJECTED COST: 20 0 0 760 0 2,400 620 1,000

SPCC FACILITY REFURBISHMENT - PHASE II

PROJECT # 112290

DESCRIPTION: Improve fire safety in stairwells and service elevator vestibules by pressurizing the east stairwell and the service elevator vestibules

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 620 280 300 0 0 0 0 0 1,200 TOTAL REVENUE: 280 300 0 0 0 1.200 620 0 0 **EXPENDITURE SCHEDULE:** PRIOR **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 Other 280 300 0 0 0 0 0 1,200 620 TOTAL PROJECTED COST: 620 280 300 0 0 0 0 0 1,200

DEPARTMENT: General Services Administration

(\$ IN 000'S)

STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT

PROJECT # 1192110

DESCRIPTION: Provide phased funding for the replacement of furnishings; the current one-circuit system does not allow for expansion to address current electrical

LOCATION: 111 NW 1 ST

City of Miami

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,000	0	0	0	0	0	1,000
=									
TOTAL REVENUE:	0	0	1,000	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Furnishings	0	0	1,000	0	0	0	0	0	1,000
=									
TOTAL PROJECTED COST:	0	0	1,000	0	0	0	0	0	1,000

STEPHEN P. CLARK CENTER WELLNESS CENTER

PROJECT # 1110640

DESCRIPTION: Convert existing retail space on the first floor of the SPCC to accommodate fitness equipment and wellness service to County employees

LOCATION: 111 NW 1 Street

City of Miami

DISTRICT LOCATED:

5

ESTIMATED ANNUAL OPERATING IMPACT: \$408

DISTRICT(s) SERVED: Countywide

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	400	0	0	0	0	0	0	400
TOTAL REVENUE:	0	400	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	400	0	0	0	0	0	0	400
TOTAL PROJECTED COST:	0	400	0	0	0	0	0	0	400

Other

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: ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

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REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,490	5,490	
TOTAL REVENUE:	0	0	0	0	0	0	0	5,490	5,490	
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL	
Planning/Design	0	0	0	0	0	0	0	810	810	
Construction	0	0	0	0	0	0	0	4,680	4,680	
TOTAL PROJECTED COST:	0	0	0	0	0	0	0	5.490	5.490	

DEPARTMENT: General Services Administration

(\$ IN 000'S)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES DESCRIPTION: Acquire or construct future multi-use facilities

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 875 1,265 3,585 315 0 4,305 0 28,655 39,000 TOTAL REVENUE: 875 3.585 315 0 28.655 39.000 1.265 4.305 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 0 875 1,265 3,585 315 0 50 2,370 8,460 0 Construction 0 0 0 0 0 4,255 26,285 30,540

1,265

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 05

PROJECT # 115530

PROJECT # 113900

28,655

39,000

PROJECT # 113960

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION:

TOTAL PROJECTED COST:

To Be Determined

To Be Determined

0

875

DISTRICT LOCATED:

3,585

5

315

0

4,305

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** 3,000 **Building Better Communities GOB Program** 1,000 0 240 1,760 0 0 0 0 TOTAL REVENUE: 1,000 0 240 1.760 0 0 0 0 3,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 1,000 0 240 0 0 0 0 0 1,240 Construction 0 0 0 1.760 0 0 0 0 1,760 TOTAL PROJECTED COST: 0 1,000 240 1,760 0 n 0 3,000 0

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 06

DESCRIPTION: Acquire or construct multi-purpose facilities in District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL Building Better Communities GOB Program** 2,500 0 0 0 0 0 1,000 11,500 15,000 **TOTAL REVENUE:** 0 0 2,500 0 0 0 1,000 11,500 15,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 2,500 0 0 0 0 1,000 1,050 4,550 0 0 0 0 Construction 0 0 0 10,450 10,450 TOTAL PROJECTED COST: 0 2,500 0 0 0 0 1.000 11.500 15,000

(\$ IN 000'S) DEPARTMENT: General Services Administration

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 09

DESCRIPTION: Acquire or construct multi-purpose facilities in District 9

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 800 0 0 0 0 0 0 3,700 4,500

TOTAL REVENUE: 800 0 0 0 0 0 3.700 4.500 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL

Planning/Design 0 800 0 0 0 0 250 1,050 0 0 0 0 0 0 Construction 0 0 3,450 3,450

TOTAL PROJECTED COST: 0 800 0 O 0 n 0 3,700 4,500

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

PROJECT # 117200

PROJECT # 117450

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: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2009-10 **FUTURE TOTAL** 2006-07 2007-08 2008-09 2010-11 5,000 7,000 13,000 **Building Better Communities GOB Program** 20 0 120 860 0 0 TOTAL REVENUE: 20 0 120 860 5.000 7.000 0 0 13.000

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 160 0 300 0 20 120 0 0 0 Construction 0 0 0 700 5.000 7.000 0 0 12,700

TOTAL PROJECTED COST: 0 20 120 860 5,000 7,000 0 13,000 0

MARTIN LUTHER KING BUSINESS CENTER

PROJECT # 111210

TOTAL

5,000

DESCRIPTION: Construct Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE Building Better Communities GOB Program** 1,500 0 0 0 0 300 1,000 2,200

TOTAL REVENUE: 0 0 0 1,500 0 300 1,000 2,200 5,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 300 0 Planning/Design 0 0 0 0 50 0 350

0 0 0 0 300 Construction 1,200 950 2,200 4,650 TOTAL PROJECTED COST: 0 1,500 0 0 0 300 1.000 2.200 5.000

DEPARTMENT: General Services Administration

NEW HAITIAN COMMUNITY CENTER PROJECT # 115970

DESCRIPTION: Construct a new Haitian Community Center for public service outreach

NW 79 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2.3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2.3

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL **Building Better Communities GOB Program** 0 1,500 0 0 0 1,400 50 7,050 10,000 TOTAL REVENUE: 0 0 0 7.050 10.000 1.500 0 1.400 50 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Planning/Design 0 1,250 0 0 0 50 0 0 1,300 0 0 0 0 Construction 250 1,350 50 7,050 8,700 TOTAL PROJECTED COST: 0 0 0 0 10,000 1,500 1,400 50 7,050

NEW NORTH DADE GOVERNMENT CENTER

PROJECT # 118480

(\$ IN 000'S)

DESCRIPTION: Construct or acquire a North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Countywide

2

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** 2005-06 2006-07 2007-08 2008-09 2010-11 **TOTAL** 1,000 0 **Building Better Communities GOB Program** 0 0 0 0 0 6,500 7,500 TOTAL REVENUE: 0 0 1.000 0 0 0 0 6.500 7,500 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Planning/Design 1,000 400 1,400 0 0 0 0 0 0 Construction 0 0 0 0 0 0 0 6,100 6,100 TOTAL PROJECTED COST: 0 0 0 0 0 0 6,500 7,500 1,000

NEW TRADE SHOP FACILITY PROJECT # 114770

DESCRIPTION: Acquire or construct new facility for GSA Construction Management and Renovation Services Trade Shops

To Be Determined LOCATION:

To Be Determined ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 933 0 0 0 0 0 0 933 Sale of Surplus Property 0 Financing Proceeds 0 2,500 6,912 0 0 0 0 0 9,412 **TOTAL REVENUE:** 933 2,500 6,912 0 0 0 0 0 10,345

EXPENDITURE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 2,500 7,845 0 0 0 0 0 10,345

TOTAL PROJECTED COST: 0 2.500 7.845 0 0 0 0 0 10,345

DEPARTMENT: General Services Administration

OVERTOWN TRANSIT VILLAGE PROJECT # 1110950

DESCRIPTION: Acquire new office space at the Overtown Transit Village building

Overtown Transit Village

City of Miami

DISTRICT LOCATED:

(\$ IN 000'S)

PROJECT # 111760

ESTIMATED ANNUAL OPERATING IMPACT: \$2,288

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2009-10 **FUTURE** TOTAL 2005-06 2006-07 2007-08 2008-09 2010-11 Financing Proceeds 0 159,000 0 0 0 0 0 0 159,000 TOTAL REVENUE: 0 159,000 0 0 0 0 0 0 159,000 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 159,000 0 0 0 0 0 0 159,000 TOTAL PROJECTED COST: 0 159,000 0 0 0 0 0 159,000 0

PUERTO RICAN COMMUNITY CENTER

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: N Miami Ave and NW 40 St

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **Building Better Communities GOB Program** 350 0 0 0 0 0 2,500 0 2,150 TOTAL REVENUE: 0 0 0 0 0 2,500 350 0 2,150 **EXPENDITURE SCHEDULE: TOTAL PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Planning/Design 0 350 0 0 0 0 200 550 0 Construction 0 0 0 0 0 0 0 1,950 1,950 TOTAL PROJECTED COST: 0 350 0 0 0 0 0 2,150 2,500

 STRATEGIC AREA:
 Enabling Strategies
 ******** FUNDED PROJECTS ********

 DEPARTMENT:
 Procurement Management
 (\$ IN 000'S)

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADES

PROJECT # 128210

DESCRIPTION: Upgrade the current purchasing system

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

			- (-)					
PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
100	400	0	0	0	0	0	0	500
100	400	0	0	0	0	0	0	500
PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
0	500	0	0	0	0	0	0	500
0	500	0	0	0	0	0	0	500
	100	100 400 100 400 PRIOR 2005-06 0 500	100 400 0 100 400 0 PRIOR 2005-06 2006-07 0 500 0	PRIOR 2005-06 2006-07 2007-08 100 400 0 0 100 400 0 0 PRIOR 2005-06 2006-07 2007-08 0 500 0 0	100 400 0 0 0 100 400 0 0 0 PRIOR 2005-06 2006-07 2007-08 2008-09 0 500 0 0 0	PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 100 400 0 0 0 0 100 400 0 0 0 0 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 0 500 0 0 0 0	PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 100 400 0 0 0 0 0 0 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 500 0 0 0 0 0	PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE 100 400 0 0 0 0 0 0 100 400 0 0 0 0 0 0 PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 FUTURE 0 500 0 0 0 0 0

STRATEGIC AREA: Enabling Strategies ******** FUNDED PROJECTS *******

DEPARTMENT: Property Appraisal (\$ IN 000'S)

Departmental Information Technology Projects

COMPUTER-AIDED MASS APPRAISAL SYSTEM

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system to improve the appraisal process

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED:

D: 5

PROJECT # 899000

ESTIMATED ANNUAL OPERATING IMPACT: \$756

DISTRICT(s) SERVED: Countywide

				` '		,			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	4,148	3,020	0	0	0	0	0	0	7,168
TOTAL REVENUE:	4,148	3,020	0	0	0	0	0	0	7,168
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	4,148	3,020	0	0	0	0	0	0	7,168
TOTAL PROJECTED COST:	4,148	3,020	0	0	0	0	0	0	7,168

STRATEGIC AREA: Enabling Strategies ******** FUNDED PROJECTS ********

DEPARTMENT: Non-Departmental (\$ IN 000'S)

Other

BUILDING BETTER COMMUNITIES ECONOMIC DEVELOPMENT FUND

DESCRIPTION: Provide funding for a countywide economic development fund

LOCATION: Countywide

Countywide DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 782 816 78 902 3.930 0 68.492 **Building Better Communities GOB Program** 75.000 TOTAL REVENUE: 0 782 816 78 902 3,930 0 68,492 75,000 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 782 816 78 902 3,930 0 68,492 75,000 TOTAL PROJECTED COST: 0 782 816 78 902 3,930 0 68,492 75,000

DEBT SERVICE - 311 ANSWER CENTER

PROJECT # 9899840

PROJECT # 988460

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED:

12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 0 2,768 0 0 0 0 0 0 2,768 TOTAL REVENUE: 0 2,768 0 0 0 0 0 0 2,768 EXPENDITURE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 0 2,768 0 0 0 0 0 0 2,768 TOTAL PROJECTED COST: 0 0 2.768 0 2.768 0 0 0 0

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT PROJECTS

PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds used to modify County parks and County-owned to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: DISTRICT(s) SERVED: Countywide Countywide

REVENUE SCHEDULE: **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 425 0 0 0 0 0 835 Capital Outlay Reserve 410 0 **TOTAL REVENUE:** 410 425 0 0 0 0 0 0 835 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 835 Construction 410 425 0 0 **TOTAL PROJECTED COST:** 410 425 0 n 0 0 0 O 835

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

DEBT SERVICE - ELECTIONS FACILITY

PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment;

and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED: 12

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

			-		o= =	o o unity miles			
REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	800	967	0	0	0	0	0	0	1,767
TOTAL REVENUE:	800	967	0	0	0	0	0	0	1,767
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	800	967	0	0	0	0	0	0	1,767
TOTAL PROJECTED COST:	800	967	0	0	0	0	0	0	1,767

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT

PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

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

Not Applicable **REVENUE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 Capital Outlay Reserve 2,935 2,941 0 0 0 0 0 5,876 **TOTAL REVENUE:** 2,935 2,941 0 0 0 0 0 0 5,876 **EXPENDITURE SCHEDULE:** PRIOR 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL 2005-06 2006-07 Other 0 2,935 2,941 0 0 0 0 0 5,876 TOTAL PROJECTED COST: 2,935 2,941 0 0 0 0 0 5,876

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING

PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and implementation

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED:

Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

Not Applicable

REVENUE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Outlay Reserve	0	1,011	0	0	0	0	0	0	1,011
TOTAL REVENUE:	0	1,011	0	0	0	0	0	0	1,011
EXPENDITURE SCHEDULE:	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	0	1,011	0	0	0	0	0	0	1,011
TOTAL PROJECTED COST:	0	1,011	0	0	0	0	0	0	1,011

DEPARTMENT: Non-Departmental

(\$ IN 000'S)

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION

PROJECT # 9897960

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide **REVENUE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 800 963 0 0 0 0 0 0 1,763 TOTAL REVENUE: 800 963 0 0 0 0 0 1.763 0 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Other 800 963 0 0 0 0 0 0 1,763 TOTAL PROJECTED COST: 0 0 800 963 0 0 0 0 1,763

DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY BUILD-OUT AND IMPROVEMENTS

PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the build-out of facility and acquisition of furniture, fixtures, and equipment

6201 NW 27 Ave LOCATION:

Unincorporated Miami-Dade County

DISTRICT LOCATED:

2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE: PRIOR TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** Capital Outlay Reserve 1,300 1,296 0 0 0 0 0 0 2,596 TOTAL REVENUE: 1,300 1,296 0 0 0 0 0 0 2,596 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 1,300 1.296 0 0 0 0 0 0 2.596 TOTAL PROJECTED COST: 1,300 1,296 0 0 0 0 0 n 2,596

DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY FURNITURE

PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the acquisition of furniture

LOCATION: 6201 NW 27 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED:

Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 679 0 0 0 0 0 679 Capital Outlay Reserve 0 **TOTAL REVENUE:** 0 0 0 679 0 0 0 0 679 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 679 Other 0 0 0 0 0 0 0 679 TOTAL PROJECTED COST: 0 0 0 0 0 679 0 0 679

(\$ IN 000'S) DEPARTMENT: Non-Departmental

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS

PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

> Countywide DISTRICT LOCATED:

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 0 733 0 0 0 0 0 0 733 TOTAL REVENUE: 0 733 0 0 0 0 0 0 733 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 733 0 0 0 0 0 0 733 TOTAL PROJECTED COST: 0 0 0 0 0 0 733 733 0

ENTERPRISE RESOURCE PLANNING (ERP) ROADMAP

PROJECT # 982960

DESCRIPTION: Outline the best methodology for implementing an enterprisewide ERP

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR FUTURE TOTAL 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 0 0 0 Capital Outlay Reserve 0 250 0 0 0 250 TOTAL REVENUE: 0 250 0 250 0 0 0 0 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 250 0 0 0 0 0 0 250 TOTAL PROJECTED COST: 0 250 0 0 0 0 0 n 250

RESERVE - CHILDREN'S COURTHOUSE FURNITURE, FIXTURES, AND EQUIPMENT

PROJECT # 987840

DESCRIPTION: Reserve for future purchases of Children's Courthouse furniture, fixtures, and equipment

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 2,500 0 0 0 0 0 2,500 Capital Outlay Reserve **TOTAL REVENUE:** 0 0 0 0 0 0 2,500 0 2,500 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 0 2,500 0 0 0 0 0 2,500 TOTAL PROJECTED COST: 0 0 0 0 0 0 2,500 0 2,500

(\$ IN 000'S) DEPARTMENT: Non-Departmental

RESERVE - INTEREST RATE RESERVE PROJECT # 981840

DESCRIPTION: Reserve for unexpected interest rate changes

LOCATION: Not Applicable

Not Applicable DISTRICT LOCATED: Not Applicable ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE** TOTAL Capital Outlay Reserve 0 1,800 0 0 0 0 0 0 1,800 TOTAL REVENUE: 0 1.800 0 0 0 0 0 0 1.800 **EXPENDITURE SCHEDULE:** PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Other 0 1,800 0 0 0 0 0 0 1,800

TOTAL PROJECTED COST: 0 1,800 0 0 0 0 0 0 1,800

RESERVE - REPAIRS AND RENOVATION PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs and renovations

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2006-07 2009-10 **FUTURE TOTAL** 2005-06 2007-08 2008-09 2010-11 66 0 0 0 0 0 Capital Outlay Reserve 0 0 66 TOTAL REVENUE: 0 0 0 0 0 66 0 0 66 **EXPENDITURE SCHEDULE:** 2010-11 **PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 **FUTURE TOTAL** 0 0 0 0 0 Construction 66 0 0 66 TOTAL PROJECTED COST: 0 66 0 0 0 0 0 n 66

RESERVE - TECHNOLOGY PROJECTS PROJECT # 988610

DESCRIPTION: Reserves for unforeseen technology projects

LOCATION: Not Applicable

Not Applicable

DISTRICT LOCATED: Countywide

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

REVENUE SCHEDULE: PRIOR 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** Capital Outlay Reserve 0 250 0 0 0 0 0 0 250 **TOTAL REVENUE:** 0 0 0 0 0 0 250 250 0 **EXPENDITURE SCHEDULE: PRIOR** 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 **FUTURE TOTAL** 0 0 0 0 0 250 Other 250 0 0 TOTAL PROJECTED COST: 0 250 0 0 0 0 0 0 250

Unfunded Projects PROJECT DETAILS

Unfunded Projects PUBLIC SAFETY

1,100

Estimated Project Cost:

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

REMOVE AND REPLACE RETHERM UNITS

DESCRIPTION: Remove and replace retherms units

PRIORITY: 001

LOCATION: 6950 NW 41 St, 7000 NW 41 St, and 13850 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 12 COMM. DISTRICT(S) SERVED: Countywide

VIDEO VISITATION Estimated Project Cost: 50

DESCRIPTION: Install video visitation equipment

PRIORITY: 002

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 5, 12 COMM. DISTRICT(S) SERVED: Countywide

METRO-WEST DETENTION CENTER (MWDC) - INMATE HOUSING IMPROVEMENTS Estimated Project Cost: 750

DESCRIPTION: Restore toilets, shower walls, and plumbing system in inmate housing at the MWDC

PRIORITY: 003

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER (TTC) - CLINIC TRAILERS Estimated Project Cost: 300

DESCRIPTION: Purchase a modular clinic building for the TTC to replace outdated facilities

PRIORITY: 004

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT DETENTION CENTER (TGK) - KITCHEN AIR-CONDITIONING Estimated Project Cost: 650

DESCRIPTION: Install air-conditioner in kitchen at TGK

PRIORITY: 005

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

CENTRAL VIDEO VISITING Estimated Project Cost: 3,700

DESCRIPTION: Design and construct an offsite central video visiting facility

PRIORITY: 006

LOCATION: Vicinity of NW 72 Ave and NW 36 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

HEADQUARTERS FACILITY Estimated Project Cost: 18,000

DESCRIPTION: Construct a new headquarters facility to consolidate administrative operations

PRIORITY: 007

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

TGK RECREATION YARD SECURITY UPGRADE Estimated Project Cost: 2,300

DESCRIPTION: Upgrade recreation yard security at TGK by replacing the chain link fence cover with metal and razor ribbon

PRIORITY: 008

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER (TTC) - MAJOR RENOVATIONS Estimated Project Cost: 45,000

DESCRIPTION: Renovate the TTC to increase capacity from 994 to 1,400 beds

PRIORITY: 009

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TGK CONVERSION OF SOUTH PATIO TO STORAGE SPACE AND OFFICES Estimated Project Cost: 175

DESCRIPTION: Convert south patio into offices and storage space at TGK

PRIORITY: 010

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER (TTC) - RESTROOM EXPANSION Estimated Project Cost: 100

DESCRIPTION: Construct permanent restrooms at the entrance gates to TTC

PRIORITY: 011

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER (PTDC) - EAST WING LOBBY EXPANSION Estimated Project Cost: 800

DESCRIPTION: Expand east wing lobby to accommodate visitors and public type functions at the PTDC

PRIORITY: 012

LOCATION: 1321 NW 13 St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

TGK FRONT PARKING AREA PAVING

DESCRIPTION: Asphalt the front lobby parking lot at TGK

PRIORITY: 013

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER (WDC) - CENTRAL CONTROL RETROFIT

Estimated Project Cost:

Estimated Project Cost:

4,000

220

DESCRIPTION: Expand and upgrade security and control equipment to replace the existing system at the WDC

PRIORITY: 014

LOCATION: 1401 NW 7 Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER (TTC) - WALLS REMODELING

Estimated Project Cost:

150

DESCRIPTION: Remodel walls in units one through six to prevent vandalism at the TTC PRIORITY: 015

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

BOOT CAMP - GENERATOR REPLACEMENT

Estimated Project Cost:

200

350

DESCRIPTION: Replace emergency generator at boot camp facility PRIORITY: 016

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TGK SALLYPORT EXPANSION AND PROPERTY ROOM CONSOLIDATION

Estimated Project Cost: 1,700

PRIORITY: 017

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DESCRIPTION: Expand the sallyport and consolidate the property room at TGK

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER (TTC) - FRONT BOOTH SECURITY RENOVATION

Estimated Project Cost:

DESCRIPTION: Renovate security booth and front gate area at the TTC

PRIORITY: 018

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Public Safety

DEPARTMENT: Corrections and Rehabilitation

NORTH DADE DETENTION CENTER (NDDC) - INMATE PROGRAM SPACE

Estimated Project Cost:

450

DESCRIPTION: Enclose northwest side of the NDDC and acquire furnishings for interior inmate programming space; and install covering over both

recreation yards

PRIORITY: 019

LOCATION: 15801 N State Rd 9

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 79,995

STRATEGIC AREA: Public Safety DEPARTMENT: Fire Rescue

9-1-1 REDUNDANCY EQUIPMENT

Estimated Project Cost: DESCRIPTION: Acquire equipment to relocate fire dispatch to the headquarters building and maintain current location as a backup 318

PRIORITY: 001

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

ADVANCED LIFE SUPPORT (ALS) SUPPRESSION UNITS

Estimated Project Cost: 2,600

DESCRIPTION: Addition of ALS Suppression Units to address call volume and response time issues in the county due to growth in population,

traffic, and coverage area, for stations 51, 48, 40, and 16

PRIORITY:

LOCATION: Fire Rescue District

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

ADVANCED LIFE SUPPORT (ALS) RESCUE UNITS

Estimated Project Cost: 900

DESCRIPTION: Addition of ALS Rescue units to address call volume and response time issues in the county due to growth in population, traffic,

and coverage area; for stations 44 and 22

PRIORITY: 003

LOCATION: Fire Rescue District

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

FIRE RESCUE STATION REPLACEMENTS

Estimated Project Cost: 10.000

DESCRIPTION: Replace Stations 16, 27, 10, and 2 due to deteriorating and substandard conditions

PRIORITY: 004

LOCATION: Fire Rescue District

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

FIRE RESCUE STATION RENOVATIONS

Estimated Project Cost: 1,200

DESCRIPTION: Renovate stations 1, 17, and 26 due to age and deteriorating conditions

PRIORITY:

LOCATION: Fire Rescue District Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

TELECOMMUNICATIONS EQUIPMENT UPGRADE

Estimated Project Cost: 318

DESCRIPTION: Upgrade telecommunications network in older stations

PRIORITY: 006

Fire Rescue District LOCATION:

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

DEPARTMENT: File Rescue

SURFSIDE/BAY HARBOUR FIRE STATION

Estimated Project Cost:

2,000

PRIORITY: 007

LOCATION: Surfside/Indian Creek Area

Surfside

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

NEW INFILL FIRE RESCUE STATIONS

Estimated Project Cost:

2,800

DESCRIPTION: Construct 14 fire rescue facilities to improve the response time within the urban development boundary

PRIORITY: 008

LOCATION: Various Locations

Fire Rescue District

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

DESCRIPTION: Construct a new 3,500 square foot, one-bay fire rescue facility

PRIORITY: 009

LOCATION: To Be Determined

To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Systemwide

TRACTOR TRAILER Estimated Project Cost: 103

DESCRIPTION: Acquire tractor for trailer to pull enclosed and lowboy flat-bed trailers

PRIORITY: 010

LOCATION: Fire Rescue District

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES Estimated Project Cost: 1,591

DESCRIPTION: Remodel existing buildings to provide space for a training facility and offices for the Urban Search and Rescue Team

PRIORITY: 011

LOCATION: 7950 SW 107 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide

URBAN SEARCH AND RESCUE WAREHOUSE Estimated Project Cost: 5,304

DESCRIPTION: Construct a 10,000 square foot warehouse to store over 60,000 pounds of equipment and commodities in preparation for

deployment to disasters

PRIORITY: 012

LOCATION: To Be Determined

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

DEFACTMENT. THE RESCUE

SPECIAL OPERATIONS FACILITY

Estimated Project Cost:

5,304

DESCRIPTION: Construct a 10,000 square foot station to centralize special operations units for Urban Search and Rescue, Haz Mat, Technical Response Team, Air Truck, Reinforced Hull Inflatable Boat, Weapons of Mass Destruction Decontamination trailers, and other

various heavy equipment

PRIORITY: 013

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

MARINE FIRE PROTECTION EQUIPMENT

Estimated Project Cost: 1,221

DESCRIPTION: Acquire a 50-foot fireboat and two fire equipped ski boats to provide marine rescue services

PRIORITY: 014

LOCATION: 7950 SW 107 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost:

42,146

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

JEPARTMENT: POlice

CRIME LABORATORY EQUIPMENT

Estimated Project Cost:

Estimated Project Cost:

616

9,900

DESCRIPTION: Replace microscopes; purchase cameras, weapon cleaning system, flexible bore scope, Liquid Chromatography/Mass Spectrometry, Attenuated Total Reflectance Fourier Transform Infrared Spectrophotometer, and fume hoods for the Crime Lab

PRIORITY: 00°

LOCATION: 9105 NW 25 Street

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

E-CITATION Estimated Project Cost: 305

DESCRIPTION: Continue the establishment in all police patrol vehicles of an electronic issuance and processing system for citations as part of

ePolice in order to provide more efficient law enforcement

PRIORITY: 002

LOCATION: Police Vehicles

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITY REPAIRS AND RENOVATIONS

DESCRIPTION: Replace roofs and furniture at some districts and training bureau; renovate facilities to include replacement of interior floor

DESCRIPTION. Replace 1001s and furniture at some districts and training bureau, renovate lacinities to include replacement of interior incom-

coverings; replace hurricane shutters at Hammocks District; install Fire Alarm System at Kendall District; enclose service counter at

Court Services Bureau RITY: 003

PRIORITY: 003 LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES MAINTENANCE

Estimated Project Cost: 1,705

DESCRIPTION: Purchase a chiller for the Police Headquarters; replace air handlers; upgrade electrical panels; maintain parking areas; restore

landscape, and sprinklers at various stations

PRIORITY: 004

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CENTRAL RECORDS IMAGING PROJECT

Estimated Project Cost: 1,315

DESCRIPTION: Develop imaging project to enhance the Department's ability to store, manage, and retrieve police reports and provide better

service to the public

PRIORITY: 005

LOCATION: 9501 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety **DEPARTMENT:** Police

POLICE TRAINING BUREAU FACILITY

Estimated Project Cost:

35.000

750

DESCRIPTION: Construct new administrative complex, additional classrooms, defensive tactics room, parking garage, fitness center, maintenance

facility, outdoor training area, driving simulator, and expansion of Survival City

PRIORITY:

9601 NW 58 St LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

CRIME SCENE INVESTIGATIONS BUREAU EXPANSION

Estimated Project Cost:

DESCRIPTION: Enclose the overhang area of the Headquarters Complex to accommodate the Vacuum Metal Deposition System and two new

digital photographic, and evidence capture workstations for the Forensic Imaging Section

PRIORITY:

LOCATION: 9501 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

HEADQUARTER FACILITY ENHANCEMENTS

Estimated Project Cost:

550

DESCRIPTION: Replace automated building control system and relocate control room, including closed circuit cameras, monitors, fire/life safety

systems, and the automated building management system

PRIORITY: 008

9105 NW 25 St LOCATION:

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

PROPERTY AND EVIDENCE EQUIPMENT

Estimated Project Cost: 400

DESCRIPTION: Replace video monitors, cameras, and video recorders at the Property and Evidence Bureau

PRIORITY: 009

LOCATION: 9111 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

MODULAR OFFICE TRAILERS

Estimated Project Cost:

400

DESCRIPTION: Purchase and install four modular office trailers to relieve overcrowding at various Police Districts

PRIORITY: 010 Various Sites LOCATION:

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PUBLIC CORRUPTION SURVEILLANCE EQUIPMENT

Estimated Project Cost:

136

DESCRIPTION: Purchase digital receiver, cellular transmitter, and Life Trak; and convert vehicle to enhance surveillance investigative techniques

PRIORITY: LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

87,350

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

PEPARTIMENT. FUILCE

9-1-1 COMMUNICATIONS ENHANCEMENTS

Estimated Project Cost:

DESCRIPTION: Enhance 9-1-1 and 3-1-1 combined Communication building, new 9-1-1 Backup Center, and refurbish the Communications

Bureau Annex

PRIORITY: 012

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

BAR CODING SYSTEM FOR TRACKING OF POLICE APPLICANTS

Estimated Project Cost: 75

DESCRIPTION: Purchase and implement a system to track the location, phase and development of applicants' background files

PRIORITY: 013

LOCATION: 9501 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

FORENSIC COMPUTER LABORATORY SECTION

Estimated Project Cost: 57

DESCRIPTION: Purchase Dell Power Edge Dual Processor Server for case management, evidence and storage room, mobile work stations, mobile

laboratory, and evidence photography station for analysis of computer related crimes

PRIORITY: 014

LOCATION: 9501 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

SPECIAL PATROL BUREAU MOTORCYCLE AND MARINE PATROL EQUIPMENT

Estimated Project Cost: 1,570

DESCRIPTION: Construct track for motorcycle training; construct office space at the Dante B. Fascell Port of Miami-Dade and Miami River Marine

Enforcement docks; and purchase a Port Security Vessel

PRIORITY: 015 LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

 $COMM.\ DISTRICT(S)\ SERVED:\quad Countywide$

COMMAND AND CONTROL CENTER

Estimated Project Cost: 1,500

DESCRIPTION: Development, configuration, and renovation of existing command post using state-of-the-art equipment

PRIORITY: 016

LOCATION: 9105 NW 25 St

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

9-1-1 RADIO SYSTEM Estimated Project Cost: 22,000

DESCRIPTION: Upgrade radio system to the Pro Voice Maestro providing complete digital operation and enhanced Talk Group security in support

of Homeland Security interoperability requirements

PRIORITY: 017

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety **DEPARTMENT:** Police

COUNTYWIDE PORTS, COASTAL AND MARITIME PATROL INITIATIVE

Estimated Project Cost:

480

DESCRIPTION: Purchase of three vessels to be equipped with the US Coast Guard's Hawkeye tracking system to monitor the Miami River and the Dante B. Fascell Port of Miami-Dade

PRIORITY: 018 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

ANTI-TERRORISM ELECTRONIC SURVEILLANCE

Estimated Project Cost:

898

DESCRIPTION: Purchase of equipment that will allow for the safe and undetected collection of audio and video evidence

PRIORITY: LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PORT INITIATIVE **Estimated Project Cost:** 2,600

DESCRIPTION: Upgrade of four Gamma Ray scanning units used at the Dante B. Fascell Port of Miami

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

TERRORISM RESPONSE TRAINING FACILITY

Estimated Project Cost:

415

800

DESCRIPTION: Construction of a 60 foot rappelling tower with accessories and enclosed gas training room; purchase a communications system

that will be available for both training and actual scenarios dealing with response readiness

PRIORITY: 021

LOCATION: 9601 NW 58 Street

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

CYBER SECURITY **Estimated Project Cost:** 535

DESCRIPTION: Purchase of firewalls, virtual private networks, and secure servers to protect the Police Department's connections to law

enforcement systems

PRIORITY: 022 LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

X-RAY/GAMMA RAY MOBILE SCANNER **Estimated Project Cost:**

DESCRIPTION: Purchase mobile X-ray/Gamma ray scanner for security use at major events

PRIORITY: LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

JEPARTMENT: POlice

UNIFICATION OF INTEROPERABLE COMMUNICATIONS RESPONSE

Estimated Project Cost:

1,933

DESCRIPTION: Rapid deployment and mobile stand alone interoperable communications vehicles and equipment

PRIORITY: 024
LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

UNDERWATER RECOVERY UNIT REMOTE OPERATED VEHICLE RESPONSE SYSTEM

Estimated Project Cost:

450

DESCRIPTION: Purchase of five mini-subs with Closed Circuit Television systems, two cargo vans to transport devices, self contained dive vehicle

and equipment

PRIORITY: 025
LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

TERRORISM/DISASTER RELIEF AND RESPONSE TRAILERS

Estimated Project Cost:

150

DESCRIPTION: Purchase of two self-contained trailers for emergency response and for training in non-emergency scenarios

PRIORITY: 026

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

FUEL TANK REPLACEMENT Estimated Project Cost: 100

DESCRIPTION: Replace a 6,000 gallon diesel fuel tank before 2009 in order to meet Environmental Protection Agency and Department of

Environmental Resource Management standards

PRIORITY: 027

LOCATION: 9105 NW 25 Street

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide

SOUTHEAST FLORIDA REGIONAL AVIATION SURVEILLANCE PROJECT

Estimated Project Cost: 1,900

DESCRIPTION: Purchase of turbine helicopter to patrol coastal areas and waterways

PRIORITY: 028

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SPECIAL PATROL BUREAU FACILITY

Estimated Project Cost: 6,000

DESCRIPTION: Construction of a new facility or acquisition of an existing facility on a sufficiently large parcel of land to provide a desirable standoff

distance from potential vehicle bombs, to include various offices and work areas for the units of the Special Patrol Bureau

PRIORITY: 029

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

DEPARTMENT: POlice

POLICE OPERATIONS BUREAU FACILITY AT THE PORT OF MIAMI

Estimated Project Cost: 6,000

DESCRIPTION: Construct a new police station within the Dante B. Fascell Port of Miami-Dade

PRIORITY: 030

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

185,890

Unfunded Projects TRANSPORTATION

Estimated Project Cost:

Estimated Project Cost:

31,000

500

STRATEGIC AREA: Transportation DEPARTMENT: Public Works

BRIDGE REPAIR/REPLACEMENTS

DESCRIPTION: Repair or replace bridges

PRIORITY: 001 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MYLAR AERIAL CONVERSION TO DIGITAL

DESCRIPTION: Convert Mylar aerials to digital media

PRIORITY:

LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

TRAFFIC CONCURRENCY COMPUTER SYSTEM

Estimated Project Cost: 100

DESCRIPTION: Develop a computer system integrated with the County's geographic information system to model traffic concurrency based on

changes in population and buildout

PRIORITY: 002 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

VISUAL INVENTORY OF ROADWAY ASSETS **Estimated Project Cost:** 1,500

DESCRIPTION: Visual inventory of roadway assets

PRIORITY: 002 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PAVEMENT MARKING REPLACEMENT **Estimated Project Cost:** 8,500

DESCRIPTION: Replace faded pavement markings

PRIORITY: 003 LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

GUARDRAILS Estimated Project Cost: 11,500

DESCRIPTION: Repair and install guardrails along County roads and bridges

PRIORITY: LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation

DEPARTMENT: Public Works

SEPARTMENT. FUDIC VIOLES

INTERSECTION MODIFICATION IMPROVEMENTS

Estimated Project Cost: 3,250

DESCRIPTION: Improve traffic operation and pedestrian safety

PRIORITY: 005
LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER FUEL TANK REPLACEMENT

Estimated Project Cost: 30

Estimated Project Cost:

9,250

DESCRIPTION: Remove and replace the existing underground standby (emergency) generator fuel storage tank with a new tank positioned above

the potential storm surge elevation

PRIORITY: 005

LOCATION: Miami Ave Bridge over Miami River

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

STREET LIGHTS ON ARTERIAL ROADS

DESCRIPTION: Install 50 miles of street lights on arterial roads

PRIORITY: 007
LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

EAST VENETIAN Estimated Project Cost: 300

DESCRIPTION: Apply gunite repairs to repair damaged bridge columns

PRIORITY: 008

LOCATION: 1231 Venetian Causeway

Miami Beach

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

Seaport Seaport

SECURITY EQUIPMENT GATEWAY

Estimated Project Cost:

10,000

DESCRIPTION: Upgrade existing container security equipment at gateway inbound and outbound lanes

PRIORITY: 00°

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

ENHANCED SECURITY - PHASE III

Estimated Project Cost:

15,000

DESCRIPTION: Provide Building Management System, inbound X-ray, and police equipment to enhance security

PRIORITY: 002

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DREDGE DISPOSAL SITE

Estimated Project Cost:

5,000

DESCRIPTION: Acquire site for permanent safe disposal of dredge material

PRIORITY: 003

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

TERMINAL 9 GANGWAYS AND WALKWAYS

Estimated Project Cost: 5,900

DESCRIPTION: Add gangways and walkways to Terminal 9

PRIORITY: 004

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

RAIL CARGO SHUTTLE SERVICE

Estimated Project Cost:

55.000

DESCRIPTION: Develop railroad cargo shuttle service which may connect to the unit train at the Intermodal Container Facility. Includes engines,

rail cars, signalization and track improvments which will increase safety, reduce congestion and meet the Port's marketing and

operational needs.

PRIORITY: 005

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

AIRLINE TICKETING FACILITY

Estimated Project Cost:

4,000

DESCRIPTION: Design and construct two facilities for new cruise terminals D and E to house airline ticketing operations

PRIORITY: 006

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

2,500

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

2,000 **BULKHEAD CAPS Estimated Project Cost:**

DESCRIPTION: Design and implement improvements to the bulkhead cap in the wharf area

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

WHARF 1-4 SPLASH ZONE MAINTENANCE

Estimated Project Cost:

DESCRIPTION: Repair and maintain bulkhead at the splash zone

PRIORITY:

Dante B Fascell Port of Miami-Dade LOCATION:

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CONTAINER YARD Estimated Project Cost: 10,000

DESCRIPTION: Design and implement container yard improvements to restore pavement, improve drainage, and upgrade lighting in the container

yards beyond those improvements that are funded so far

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

RAIL TRACK TO SERVE POMTOC AND MAERSK

12,000 **Estimated Project Cost:**

DESCRIPTION: It is anticipated that rail service to each terminal operations area will be 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.

PRIORITY:

Dante B Fascell Port of Miami LOCATION:

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

ROOF REPLACEMENT - SHED C **Estimated Project Cost:** 2,000

DESCRIPTION: Replace and reinforce roof for Shed C

PRIORITY:

Dante B Fascell Port of Miami-Dade LOCATION:

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:

Dante B Fascell Port of Miami-Dade LOCATION:

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

Estimated Project Cost:

2,000

1.500

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

DODGE ISLAND SEWER IMPROVEMENTS

DESCRIPTION: Replace old sewer lines on Dodge Island

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

OFF-PORT ROAD IMPROVEMENTS

Estimated Project Cost: 5,000

DESCRIPTION: Implement improvements to NE 5 Street and NE 6 Street after completion of I-95

PRIORITY:

NE 5 St and NE 6 St LOCATION:

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CUSTOMS CARGO INSPECTION FACILITY

Estimated Project Cost: 10,000

DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E

PRIORITY:

Dante B Fascell Port of Miami-Dade LOCATION:

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CUSTOMS OFFICE RELOCATION **Estimated Project Cost:**

DESCRIPTION: Relocate existing customs office outside secured area to facilitate public access

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CRUISE PASSENGER PARKING GARAGES **Estimated Project Cost:** 24.000

DESCRIPTION: Construct three parking garages to accommodate anticipated increase in passengers

PRIORITY:

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

INTERMODAL CONTAINER TRANSFER FACILITY **Estimated Project Cost:** 42,930

DESCRIPTION: Acquire land and design and construct an off-Port intermodal cargo container facility

PRIORITY: 018

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

1,000

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

DEPARTMENT: Seaport

BULKHEAD MOORING AND COATING Estimated Project Cost:

DESCRIPTION: Replace and improve Seaport bulkhead lining with protective coatings to prevent corrosion

PRIORITY: 019

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

SEAMEN'S CENTER Estimated Project Cost: 3,000

DESCRIPTION: Design and construct a seamen's center and recreational facilities

PRIORITY: 020

LOCATION: Dante B Fascell Port of Miami-Dade

Dante B. Fascell Port of Miami-Dade

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

RENTAL CAR FACILITY Estimated Project Cost: 3,500

DESCRIPTION: Design and construct a facility to provide car rental services on the Port

PRIORITY: 02

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

SEAPORT COMPONENT OF ADVANCED TRAVELER INFORMATION SYSTEM (ATIS) Estimated Project Cost: 1,000

DESCRIPTION: Develop Seaport component of ATIS services

PRIORITY: 022

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE TERMINAL C Estimated Project Cost: 26,430

DESCRIPTION: Complete Terminal C and necessary modifications to accommodate the terminal

PRIORITY: 023

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WAREHOUSE COMPLEX FOR CRUISE TERMINALS Estimated Project Cost: 11,100

DESCRIPTION: Construct warehouse facilities to provide storage space for cruise ships at terminals

PRIORITY: 024

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

DEFAITIMENT. Seaport

CRUISE TERMINAL B Estimated Project Cost: 34,430

DESCRIPTION: Complete Terminal B and necessary modifications to accommodate the terminal

PRIORITY: 025

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

NEW SHEDS Estimated Project Cost: 17,000

DESCRIPTION: Design and construct new sheds

PRIORITY: 026

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide

CRUISE FERRY COMPLEX Estimated Project Cost: 15,000

DESCRIPTION: Design and construct facilities to support ferry service

PRIORITY: 02

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE TERMINAL 12 ENHANCEMENTS Estimated Project Cost: 2,100

DESCRIPTION: Add passenger bridge and develop Customs and Border Patrol facilities at Terminal 12

PRIORITY: 028

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PEDESTRIAN BRIDGES WITH TOWERS Estimated Project Cost: 1,000

DESCRIPTION: Connect parking facilities to cruise terminals

PRIORITY: 029

LOCATION: Dante B Fascell Port of Miami-Dade

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: 030

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation **DEPARTMENT:** Seaport

DEFARTMENT. Seaport

DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER

Estimated Project Cost:

15,000

DESCRIPTION: Construct offices and mixed-use on the Dante B. Fascell Port of Miami and improve traffic circulation

PRIORITY: 031

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

MARINE TOWERS Estimated Project Cost: 1,000

DESCRIPTION: Design and construct a marine tower over a comfort station

PRIORITY: 032

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DODGE ISLAND EXPANSION DREDGING AND FILLING Estimated Project Cost: 10,100

DESCRIPTION: Dredge and fill Dodge Island expansion area

PRIORITY: 033

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

BULKHEAD - DODGE ISLAND Estimated Project Cost: 12,000

DESCRIPTION: Construct bulkhead to meet increased demand on cruise and cargo berths

PRIORITY: 034

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PASSENGER TERMINAL MOBILE WALKWAYS Estimated Project Cost: 10,200

DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals

PRIORITY: 035

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

YARD STACKER AND DOCKSIDE CRANES Estimated Project Cost: 22,500

DESCRIPTION: Design foundations, purchase yard equipment, and dockside cranes

PRIORITY: 036

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

DEPARTMENT: Seapor

MARINE OFFICE BUILDING

DESCRIPTION: Design and construct office space for marine tenants

PRIORITY: 037

LOCATION: Dante B Fascell Port of Miami-Dade

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide Estimated Project Cost:

7,500

Estimated Total Cost:

497,690

Unfunded Projects RECREATION AND CULTURE

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Community and Economic Development

MODELLO PARK IMPROVEMENTS - PHASE II

Estimated Project Cost:

2,264

DESCRIPTION: Improve park landscaping, lighting, park furniture; and construct a pool, baseball field, and basketball courts PRIORITY: 001

LOCATION: 28450 SW 152 Ave

Leisure City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER

Estimated Project Cost:

7,191

DESCRIPTION: Complete interior of Richmond Perrine Optimist Club Youth Activity Center

PRIORITY: 002

LOCATION: 18055 Homestead Ave

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

MURRAY PARK SWIMMING POOL

Estimated Project Cost:

1,100

DESCRIPTION: Construct an olympic sized swimming pool to be part of the Murray Park Multi-Purpose Center

PRIORITY: 003

LOCATION: 6701 SW 58 PI

South Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

Estimated Total Cost:

10,555

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: **Cultural Affairs**

NEIGHBORHOOD FACILITIES Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities in South Miami and West Dade; and renovate various existing theater facilities such as the Bird Road

Theater, Florida Grand Opera, and the Little Havana Theater

PRIORITY:

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Library

MODEL CITY BRANCH Estimated Project Cost: 40

 ${\tt DESCRIPTION:} \quad {\tt Renovate \ the \ interior \ and \ exterior \ of \ the \ Model \ City \ Branch \ Library}$

PRIORITY: 001

LOCATION: 2211 NW 54 St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: Systemwide

HOMESTEAD BRANCH Estimated Project Cost: 130

DESCRIPTION: Renovate the interior and exterior of the Homestead Branch Library

PRIORITY: 002

LOCATION: 700 N Homestead Blvd

Homestead

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Miami Museum of Science and Planetarium

MIAMI MUSEUM OF SCIENCE FACILITY IMPROVEMENTS

DESCRIPTION: Repair and renovate various facilities at the Miami Museum of Science

PRIORITY: 001

LOCATION: 3280 South Miami Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Project Cost: 650

STRATEGIC AREA: Recreation and Culture DEPARTMENT: Park and Recreation

LOCAL PARK ACQUISITION LEVEL OF SERVICE (LOS) (TABLE 1)

Estimated Project Cost:

80.640

54,540

DESCRIPTION: Acquire park land necessary to meet the LOS standard for local parks without school and private areas, and existing neighborhood

deficiencies

PRIORITY: 001

Various Sites LOCATION:

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

AREAWIDE PARK ACQUISITION (TABLE 1)

Estimated Project Cost:

DESCRIPTION: Acquire areawide park land to expand existing parks or for preservation of new natural resource areas

PRIORITY:

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CRANDON PARK Estimated Project Cost: 69,298

DESCRIPTION: Restore and improve existing park to include golf course, gardens, tennis center, amusement area, concessions, beach facilities,

marina and boating facilities, lifeguard headquarter, pathways, preserve area trails and boardwalks, roadways, interpretive signage,

shelters, restrooms, and irrigation

PRIORITY:

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: Countywide

ELECTRICAL OUTDOOR UPGRADES

Estimated Project Cost: 4,814

DESCRIPTION: Repair park-wide electrical deficiencies as identified by survey

PRIORITY: 004 LOCATION: Various Sites Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

HAZARD MITIGATION (LIST D) **Estimated Project Cost:** 7,000

DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks

PRIORITY: 005 Various Sites LOCATION: Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRUCTURAL INSPECTIONS AND REPAIR OF PARK FACILITIES (LIST G) **Estimated Project Cost:** 2,750

DESCRIPTION: Inspection and repair of park facilities in accordance with the 40-year inspection policy

PRIORITY: LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture **DEPARTMENT:** Park and Recreation

TRAIL GLADES RANGE **Estimated Project Cost:** 15,528

DESCRIPTION: Renovate existing area-wide infrastructure, gun range, and buildings; mitigate/remediate lead contamination in berms; update

master plan; add trap/skeet field and archery range

PRIORITY: 007

17601 SW 8 St LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: Countywide

MATHESON HAMMOCK PARK 7.822 **Estimated Project Cost:**

DESCRIPTION: Restore and improve existing area-wide park to include buildings, marina facilities, picnic areas, restrooms, trails and boardwalks,

nursery area, maintenance facility, roadways, parking, interpretive exhibits, signage, furniture, landscaping, and access control

PRIORITY:

LOCATION: 9610 Old Cutler Rd

Coral Gables

COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: Countywide

TROPICAL PARK **Estimated Project Cost:** 30,500

DESCRIPTION: Renovate and enhance existing area-wide park, including ballfields, racquet center, recreation building, community center, picnic

shelters, trails, and landscaping; develop new roller hockey rink, and center tennis court; complete equestrian center

PRIORITY:

7900 SW 40 St LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide

CAMP OWAISSA BAUER **Estimated Project Cost:** 4,252

DESCRIPTION: Restore and improve existing area-wide park to include retreat center, restroom, shelters, aquatic playground, trails, pathways,

entrance feature, security and parking lot lighting, signage, furniture, and access control

PRIORITY:

LOCATION: 17001 SW 264 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8, 9

AFRICAN HERITAGE CULTURAL ARTS CENTER

Estimated Project Cost: 1,428

DESCRIPTION: Upgrade existing area-wide facility providing sound and lighting improvements, interior renovations and new special event rooms

PRIORITY:

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

DEFACTMENT: Fair and Necreation

JOSEPH CALEB CENTER AUDITORIUM

Estimated Project Cost:

6,082

DESCRIPTION: Improve existing area-wide performing arts facility to include loading dock renovations, upgrade sound and lighting systems,

rehearsal area, box office and theater; common areas

PRIORITY: 012

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

NATURAL AREAS RESTORATION (LIST C)

Estimated Project Cost:

14.454

DESCRIPTION: Renovate and restore over 1,500 acres across 25 area-wide properties of natural hammock, pine rockland, coastal, and freshwater

wetland areas

PRIORITY: 013

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

BILL SADOWSKI PARK Estimated Project Cost: 1,608

DESCRIPTION: Renovate existing area-wide park to include nature center, shelters, trails, irrigation and signage

PRIORITY: 014

LOCATION: 17555 SW 79 Ave

Palmetto Bay

COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8, 9

ARCH CREEK PARK Estimated Project Cost: 2,125

DESCRIPTION: Renovate existing area-wide park, including trails and natural areas; construct amphitheater, second entrance, and install signage

PRIORITY: 015

LOCATION: 1855 NE 135 St

North Miami Beach

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

HATTIE BAUER PRESERVE Estimated Project Cost: 3,873

DESCRIPTION: Restore and improve new area-wide preserve to include buildings, shelters, restrooms, walkways, furniture, interpretive exhibits,

signage, landscaping, and access control

PRIORITY: 016

LOCATION: 26715 SW 157 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8, 9

BRIAR BAY GOLF COURSE Estimated Project Cost: 351

DESCRIPTION: Renovate area-wide golf course, buildings, signage, and pathways

PRIORITY: 017

LOCATION: 9399 SW 134 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture DEPARTMENT: Park and Recreation

NORTHWEST 27 AVENUE TEEN CENTER

Estimated Project Cost:

115

PRIORITY: 018

6940 NW 27 Ave LOCATION:

Unincorporated Miami-Dade County

DESCRIPTION: Restore lighted parking lot at existing area-wide recreation facility

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2, 3

GENERAL LOCAL PARK RENOVATION (LIST B)

Estimated Project Cost: 15,046

DESCRIPTION: Renovate various existing parks damaged by age, wear, and vandalism

PRIORITY: LOCATION: Various Sites Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

PLAYGROUND REPLACEMENTS (LIST A)

Estimated Project Cost: 930

DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds

PRIORITY: 020 LOCATION: Various Sites Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

BISCAYNE SHORES PARK 202 Estimated Project Cost:

DESCRIPTION: Complete local park development and expand park, including site furnishings, landscaping, sodding and playground

PRIORITY:

LOCATION: Vicinity of NE 116 St and 14 Ave Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

1,153 CINCO DE MAYO **Estimated Project Cost:**

DESCRIPTION: Complete development of new local park, including, building renovation, lighted courts, landscape open areas, shelters and

playground

PRIORITY: 022

LOCATION: 194 Ave and 384 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

PINE ISLAND LAKE PARK **Estimated Project Cost:** 1,734

DESCRIPTION: Complete development of local park, including playground, courts, shelters, pathways, and access control; requires elimination of

existing trash and recycling center.

PRIORITY: 023

268 St and SW 127 Ave LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

JEPARIMENI: Park and Recreation

PRINCETONIAN PARK Estimated Project Cost: 818

DESCRIPTION: Complete development of local park, including playground, parking, pathway, furniture, irrigation, and landscaping

PRIORITY: 024

LOCATION: Vicinity of SW 252 St and SW 127 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8, 9

BISCADO PARK Estimated Project Cost: 502

DESCRIPTION: Complete local park development, including playground, pathways, landscaping, and access control

PRIORITY: 025

LOCATION: Vicinity of SW 292 St and SW 193 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

PALMLAND PARK Estimated Project Cost: 596

DESCRIPTION: Complete development of local park, including multi-purpose courts, pathway, irrigation, and landscaping

PRIORITY: 026

LOCATION: Vicinity of SW 304 St and SW 153 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

PLAZA LICENCIADO BENITO JUAREZ Estimated Project Cost: 822

DESCRIPTION: Renovate local park ballfield and refurbish main gazebo building to include restroom

PRIORITY: 027

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: 1,372

DESCRIPTION: Complete local park development, including connection of Oleta River, old road areas, vita course, furnishings, and walkway lighting

PRIORITY: 028

LOCATION: Vicinity of NE 203 St and NE 24 Ave

Parks Benefit District 1

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

KINGS GRANT PARK Estimated Project Cost: 445

DESCRIPTION: Extension of paved pathway around the open space-unlighted

PRIORITY: 029

LOCATION: Vicinity of SW 160 St and 152 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

403

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

DEFARTMENT. Fair and Recreation

LOCAL PARK UNFUNDED COMMISSION DISTRICT 3

DESCRIPTION: General improvements to existing local parks include renovations, and upgrades

PRIORITY: 030

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

RICHMOND TRIANGLE PARK Estimated Project Cost: 214

DESCRIPTION: Addition of a pumphouse, sitting area with benches, and trash cans

PRIORITY: 031

LOCATION: Vicinity of SW 143 Ter and SW 109 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

WALTER WHITE PARK Estimated Project Cost: 360

DESCRIPTION: Extension of existing unlighted path

PRIORITY: 032

LOCATION: 10804 Perry Dr

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

MIAMI METROZOO Estimated Project Cost: 296,016

DESCRIPTION: Complete existing area-wide zoological park newly planned development, including exhibits, paddocks, walkways, infrastructure,

visitor building, landscaping, and support areas

PRIORITY: 033

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

LOCAL PARK DEVELOPMENT (TABLE 1) Estimated Project Cost: 81,775

DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards

PRIORITY: 034

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CONTINENTAL PARK Estimated Project Cost: 630

DESCRIPTION: Renovate existing local park facilities, including storage area, parking, and security lighting

PRIORITY: 035

LOCATION: 10000 SW 82 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 7, 8, 9

266

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

DEFARTMENT. Fair and Recreation

BROTHERS TO THE RESCUE MEMORIAL PARK

Estimated Project Cost:

DESCRIPTION: Renovate local park buildings and fields and add storage building

PRIORITY: 036

LOCATION: 7360 SW 24 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 6

COMM. DISTRICT(S) SERVED: 6

AREAWIDE PARK DEVELOPMENT (TABLE 1)

Estimated Project Cost: 63,673

DESCRIPTION: Develop newly acquired area-wide park properties expanding existing parks preserving natural resource areas

PRIORITY: 037

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PARK FACILITIES SEWER CONNECTIONS (LIST F)

Estimated Project Cost: 4,623

DESCRIPTION: Connect parks throughout Miami-Dade County currently on septic tanks to sewers as mandated by state and local codes

PRIORITY: 038
LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

IVES ESTATES DISTRICT PARK Estimated Project Cost: 17,744

DESCRIPTION: Complete area wide park to include building construction, athletic fields and courts

PRIORITY: 039

LOCATION: 1475 Ives Dairy Rd

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

PALMETTO GOLF COURSE Estimated Project Cost: 4,350

DESCRIPTION: Area-wide golf facilities improvements to include maintenance barn and building construction

PRIORITY: 040

LOCATION: 9300 Coral Reef Dr

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

HOMESTEAD AIR RESERVE PARK Estimated Project Cost: 30,699

DESCRIPTION: Complete existing area-wide park to include lighted fields and court, family aquatic center, recreation center, shelters, restroom,

field centers, maintenance facility, playgrounds, lighted pathways, parking, roadways, furniture, landscaping, and signage

PRIORITY: 041

LOCATION: Vicinity of Moody Dr and Florida Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

16.859

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

CHAPMAN FIELD PARK

DESCRIPTION: Complete development of existing area-wide park to include entrance, nature/conference center, interpretive exhibits, trails and

boardwalks, canoe/kayak launches, fishing piers, roadways, lighted parking and walkways, maintenance facility, furniture, signage,

landscaping, and access control

PRIORITY: 042

LOCATION: 13601 Old Cutler Rd

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 7, 8, 9

MONTERREY PARK Estimated Project Cost: 7,939

DESCRIPTION: Develop new park, including field center, lighted ballfield complex, pathway, parking, landscaping, and playground; acquire

additional land for development

PRIORITY: 043

LOCATION: Vicinity of NW 183 St and NW 53 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 13

COMM. DISTRICT(S) SERVED: 13

TREE ISLANDS PARK Estimated Project Cost: 23,027

DESCRIPTION: Develop new area-wide park to include environmental mitigation, recreation center buildings, lighted fields and courts, playground,

shelters, restrooms, lighted walkways, trails and boardwalks, roadway and lighted parking, maintenance facility, furniture, signage,

landscaping, and access control

PRIORITY: 044

LOCATION: Vicinity of SW 24 St and SW 142 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

WESTWIND LAKES PARK Estimated Project Cost: 3,821

DESCRIPTION: Complete local park development, including landscaping, lighting, signage, shelters, fields, lighted courts, roller hockey rink, and

playgrounds

PRIORITY: 045

LOCATION: Vicinity of SW 69 St and SW 152 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

FERRI PROPERTY Estimated Project Cost: 1,197

DESCRIPTION: Develop new local park to include recreation and community center, aquatic complex, lighted parking, lighted walkways, shelters,

furniture, signage, landscaping, and access control

PRIORITY: 046

LOCATION: Vicinity of Miami Gardens Dr and Old Elm Rd

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

SEPANTIMENT. I din dia necication

ARCOLA LAKES PARK Estimated Project Cost: 269

DESCRIPTION: Addition of Vita Course, shelter and courts

PRIORITY: 047

LOCATION: 1301 NW 83 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

ROYAL COLONIAL PARK Estimated Project Cost: 11,900

DESCRIPTION: Develop new local park to include recreation center, lighted fields and courts, playground, vita course, parking, lighted pathways,

furniture, signage, landscaping, and access control

PRIORITY: 048

LOCATION: Vicinity of SW 147 Ave and SW 280 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

R. HARDY MATHESON PRESERVE Estimated Project Cost: 3,294

DESCRIPTION: Restore and improve existing area-wide park, including parking, shelters, canoe/kayak launch, restroom, trails, signage, furniture,

landscaping, and access control

PRIORITY: 049

LOCATION: 11191 Snapper Creek Rd

Coral Gables

COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

SEMINOLE WAYSIDE PARK Estimated Project Cost: 2,772

DESCRIPTION: Complete existing area-wide park, including a 124-site seasonal recreational vehicle campground facility and restore pineland

PRIORITY: 050

LOCATION: Vicinity of SW 300 St and US-1

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

THREE LAKES PARK Estimated Project Cost: 1,750

DESCRIPTION: Complete development of new local park, including soccer fields, field center, pathways, and landscaping

PRIORITY: 05°

LOCATION: Vicinity of SW 180 St and SW 142 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

EAST GREYNOLDS PARK Estimated Project Cost: 1,674

DESCRIPTION: Restore and improve existing area-wide park to include parking, walkways and trails, picnic shelters, dog park, and restrooms

PRIORITY: 052

LOCATION: 16700 Biscayne Blvd

North Miami Beach

COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: Countywide

1,586

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

Park and Recreation

SNAKE CREEK BIKE PATH (CANAL - 9)

Estimated Project Cost:

PRIORITY: 053

LOCATION: Sierra Park to I-95

Unincorporated Miami-Dade County

DESCRIPTION: Renovate existing area-wide pathway; add vita course and landscaping

COMM. DISTRICT PHYSICALLY LOCATED: 3.4

COMM. DISTRICT(S) SERVED:

MILTON E. THOMPSON PARK Estimated Project Cost: 1,999

DESCRIPTION: Complete development of existing area-wide facility to include boardwalk, courts, playground, landscaping, signage, and utility

upgrades

PRIORITY: 054

LOCATION: 16665 NW 177 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12

PLAYGROUND SHADE STRUCTURES (LIST E) Estimated Project Cost: 3,360

DESCRIPTION: Install new shade structures over all other existing park-wide playground

PRIORITY: 055 LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOUTHERN ESTATES PARK Estimated Project Cost: 1,067

DESCRIPTION: Complete development of local park including courts, pathway lighting, landscaping, irrigation, additional parking, and signage

PRIORITY: 056

LOCATION: 12199 SW 34 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

BROADMOOR PARK Estimated Project Cost: 270

DESCRIPTION: Development of new local park with the addition of pathways, landscaping, and access control

PRIORITY: 057

LOCATION: Vicinity of NW 87 Ter and NW 35 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

NARANJA LAKES PARK Estimated Project Cost: 154

 ${\tt DESCRIPTION:} \quad {\tt Develop\ park,\ including\ signage,\ small\ tot\ lot,\ and\ landscaping.}$

PRIORITY: 058

LOCATION: SW 272 St and SW 144 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PERALIMENT. Fair and recreation

WEST KENDALE LAKES PARK Estimated Project Cost: 1,102

DESCRIPTION: Develop newly acquired park, including field center building, ballfields, courts, walkway, landscaping, vita course, and access

control

PRIORITY: 059

LOCATION: Vicinity of SW 147 Ave South of SW 63 Ter

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

BONANZA RANCH ESTATES PARK Estimated Project Cost: 489

DESCRIPTION: Complete local park basketball and volleyball courts, vita course, and provide land survey

PRIORITY: 060

LOCATION: Vicinity of SW 240 St and SW 212 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

LAGO MAR PARK Estimated Project Cost: 2,007

DESCRIPTION: Complete development of local park, including field center, parking, courts, and fields

PRIORITY: 06°

LOCATION: Vicinity of SW 162 St and SW 80 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 9

SOUTH DADE GREENWAY AND TRAIL Estimated Project Cost: 26,863

DESCRIPTION: Develop area-wide greenway in the South Dade Greenway system

PRIORITY: 062

LOCATION: South Dade Greenway

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 8, 9

COMM. DISTRICT(S) SERVED: 8, 9

NORTH DADE GREENWAY AND TRAIL (LIST H) Estimated Project Cost: 4,294

DESCRIPTION: Develop area-wide greenway in the North Dade Greenway system

PRIORITY: 063

LOCATION: North Dade Greenway

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3

COMM. DISTRICT(S) SERVED: 1, 2, 3

GOLF CLUB OF MIAMI Estimated Project Cost: 7,640

DESCRIPTION: Renovate the area-wide south course and complete storm water mitigation, on east course

PRIORITY: 064

LOCATION: From NW 67 to NW 77 Ave, from NW 170 to NW 186 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Countywide

563

Estimated Project Cost:

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

SERENA LAKES PARK

DESCRIPTION: Extension of existing lighted path, addition of a vita course around path, and a small shelter

PRIORITY: 065

LOCATION: Vicinity of SW 180 St and SW 139 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

CUTLER RIDGE SKATE PARK Estimated Project Cost: 340

DESCRIPTION: Complete local park development of new skate park, including skate facilities, signage, landscaping, and access control

PRIORITY: 066

LOCATION: Vicinity of SW 211 St and Homestead Extension of the Florida Turnpike

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8, 9

EUREKA VILLAS PARK Estimated Project Cost: 1,250

DESCRIPTION: Complete local park lighted parking, landscaping, playground, site furniture, and two lighted ballfields; purchase furniture and

improve drainage

PRIORITY: 067

LOCATION: Vicinity of SW 180 St and SW 143 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED:

ROCK RIDGE PARK (ROCK PIT #68) Estimated Project Cost: 950

DESCRIPTION: Complete local park development of new park, including access control, landscaping, and signage

PRIORITY: 068

LOCATION: Vicinity of SW 117 Ave and SW 108 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

SAN JACINTO PARK Estimated Project Cost: 225

DESCRIPTION: Complete development of local park, including playground, access control, and signage

PRIORITY: 069

LOCATION: Vicinity of SW 15 St and 44 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 6

COMM. DISTRICT(S) SERVED: 6

INFORMATION TECHNOLOGY UNMET NEEDS Estimated Project Cost: 2,500

DESCRIPTION: Migrate the department's technological functions to the new county supported data systems (Enterprise Asset Management

System, Electronic Document Management System, etc.); replace computers and improve connectivity

PRIORITY: 070
LOCATION: Various sites
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 962.714

Unfunded Projects NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

MELROSE INFRASTRUCTURE IMPROVEMENTS-NEIGHBORHOOD REVITALIZATION STRATEGY AREA Estimated Project Cost: 1,164

(NRSA)

DESCRIPTION: Construct infrastructure improvements, including curbs, gutters, sidewalks, drainage, and road resurfacing

PRIORITY: 001

LOCATION: NW 28 St from NW 32 Ave and N River Dr

Melrose NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

WEST LITTLE RIVER INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 33,062

DESCRIPTION: Construct infrastructure improvements, including street, drainage, and landscaping

PRIORITY: 002

LOCATION: Various Sites

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

MODEL CITY INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 20,235

DESCRIPTION: Construct infrastructure improvements, including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage,

street lighting, and landscaping

PRIORITY: 003

LOCATION: Various Sites

Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

LEISURE CITY INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 20,427

DESCRIPTION: Design and construct infrastructure improvements, including drainage, water and sewer, sidewalks, curbs, gutters, landscaping,

and new streets

PRIORITY: 004

LOCATION: Various sites

Leisure City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

WEST LITTLE RIVER SIDEWALK IMPROVEMENTS PHASE IV Estimated Project Cost: 1,808

DESCRIPTION: Construct new and replacement sidewalks and driveways

PRIORITY: 005

LOCATION: NW 17 Ave to NW 27 Ave from NW 87 St to NW 95 St

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

GLENWOOD HEIGHTS STREET IMPROVEMENTS PHASES III AND IV Estimated Project Cost: 1,230

DESCRIPTION: Improve drainage, sidewalks, and landscaping in Glenwood Heights

PRIORITY: 006

LOCATION: Glenwood Heights

Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

Estimated Project Cost:

1,500

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

SOUTH MIAMI INFRASTRUCTURE IMPROVEMENTS

DESCRIPTION: Infrastructure improvements to South Miami NRSA

PRIORITY: 007 LOCATION: South Miami

South Miami NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

OPA-LOCKA INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 1,853

DESCRIPTION: Construct infrastructure improvements, including sidewalks, curbs, gutters, drainage, and landscaping

PRIORITY: 008
LOCATION: Various Sites
Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

PERRINE INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 7,191

DESCRIPTION: Construct infrastructure improvements, including sidewalks, curbs, gutters, drainage, and road resurfacing; install water lines

PRIORITY: 009

LOCATION: Richmond Dr, Black Creek Canal, FEC Railroad and SW 107 Ave

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 8, 9

NARANJA INFRASTUCTURE IMPROVEMENTS

Estimated Project Cost: 126

DESCRIPTION: Infrastructure improvements to streets and drainage

PRIORITY: 010 LOCATION: Naranja

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8, 9

SWEETWATER DRAINAGE IMPROVEMENTS

Estimated Project Cost: 4,962

DESCRIPTION: Construct drainage improvements

PRIORITY: 011
LOCATION: Sweetwater

Sweetwater

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12

GOULDS INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 13,941

DESCRIPTION: Design and construct infrastructure improvements, including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters,

drainage, lighting, and landscaping

PRIORITY: 012 LOCATION: Various Sites

Goulds NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

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PERRINE SW 117TH AVENUE RECONSTRUCTION

DESCRIPTION: Redesign and reconstruct roadway

PRIORITY: 013

LOCATION: From US-1 to Quail Roost Dr

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 8, 9

INFRASTRUCTURE IMPROVEMENTS IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Estimated Project Cost:

Estimated Project Cost:

6,056

459

ELIGIBLE BLOCK GROUPS

DESCRIPTION: Design and construct infrastructure improvements in low to moderate income eligible block groups

PRIORITY: 014

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

OPA-LOCKA DRAINAGE IMPROVEMENTS

Estimated Project Cost: 100

DESCRIPTION: Complete Phase II by constructing much needed drainage improvements

PRIORITY: 015

LOCATION: NW 143 St and NW 22 Ave

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 5,000

DESCRIPTION: Construct drainage and water and sewer system improvements in the Vista Verde area to eliminate flooding of approximately 25

percent of the estimated 11,000 linear feet

PRIORITY: 016

LOCATION: NW 215 St and NW 37 Ave

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

CORAL TERRACE CAPITAL IMPROVEMENTS

Estimated Project Cost:

600

DESCRIPTION: Design and construction of capital improvements eligible block groups in Coral Terrace

PRIORITY: 017 LOCATION: Coral Terrace

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 6

COMM. DISTRICT(S) SERVED: 6

WESTCHESTER CAPTIAL IMPROVEMENTS

Estimated Project Cost: 600

DESCRIPTION: Design and construction of capital improvements to eligible areas in Westchester

PRIORITY: 018
LOCATION: Westchester

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Community and Economic Development

SOUTH MIAMI HEIGHTS INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost:

1,236

DESCRIPTION: Street improvements including infrastructure, drainage, landscaping, and tree planting

PRIORITY:

LOCATION: SW 117 Ave from Quail Roost Dr to SW 168 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

Estimated Total Cost:

121,550

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

SW 149 AVENUE AND SW 104 STREET

DESCRIPTION: Construct drainage improvements

PRIORITY: 001

LOCATION: SW 149 Ave and SW 104 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 002

LOCATION: SW 88 to SW 248 St from SW 87 to SW 174 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

SW 138 STREET FROM SW 108-109 AVENUE

DESCRIPTION: Construct drainage improvements

PRIORITY: 003

LOCATION: SW 138 St from SW 108 to 109 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

12230 WEST GOLF DRIVE

DESCRIPTION: Construct drainage improvements

PRIORITY: 004

LOCATION: 12230 West Golf Dr

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 005

LOCATION: SW 216 to SW 248 St from SW 87 to SW 147 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

SW 85 AVENUE FROM SW 68 STREET - SW 70 STREET

DESCRIPTION: Construct drainage improvements

PRIORITY: 006

LOCATION: SW 85 Ave from SW 68 St to SW 70 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

Estimated Project Cost:

87

Estimated Project Cost: 8,288

Estimated Project Cost:

384

Estimated Project Cost:

108

Estimated Project Cost:

5,062

Estimated Project Cost:

165

9,398

14,326

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN

DESCRIPTION: Plan, construct and/or retrofit stormwater drainage improvements

PRIORITY: 007

LOCATION: SW 216 to SW 266 St from SW 97 to SW 187 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

COMMUNITY RATING SYSTEM (CRS) SITES Estimated Project Cost:

DESCRIPTION: Construct drainage improvements to improve Miami-Dade County's rating in the CRS

PRIORITY: 008 LOCATION: Various Sites

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

SW 21 TERRACE AND SW 104 PLACE Estimated Project Cost: 127

DESCRIPTION: Construct drainage improvements

PRIORITY: 009

LOCATION: SW 21 Ter and SW 104 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

BASIN DRAINAGE IMPROVEMENTS Estimated Project Cost: 25,000

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 010
LOCATION: Various Sites

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-100 BASIN Estimated Project Cost: 5,624

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 011

LOCATION: SW 72 to SW 200 St from SW 87 to SW 147 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

SW 138 AVENUE - SW 143 AVENUE FROM SW 106 STREET - SW 120 STREET Estimated Project Cost: 261

DESCRIPTION: Construct drainage improvements

PRIORITY: 012

LOCATION: SW 138 Ave to SW 143 Ave from SW 106 St to SW 120 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

2,590

4,662

3,922

150

87

283

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 WEST BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 013

LOCATION: NW 170 St to NW 202 St from NW 57 Ave to NW 147 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13

COMM. DISTRICT(S) SERVED: 1, 12, 13

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 014

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, 4, 6, 13

COMM. DISTRICT(S) SERVED: 1, 2, 3, 4, 6, 13

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 01

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

7423 TO 7485 SW 23 STREET

DESCRIPTION: Construct drainage improvements

PRIORITY: 016

LOCATION: 7423 to 7485 SW 23 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 6

COMM. DISTRICT(S) SERVED: 6

NW 134 STREET FROM NW 19 TO 20 AVENUE

DESCRIPTION: Construct drainage improvements

PRIORITY: 017

LOCATION: NW 134 St from NW 19 to 20 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

9551 SW 119 COURT Estimated Project Cost:

DESCRIPTION: Construct drainage improvements

PRIORITY: 018

LOCATION: 9551 SW 119 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

Estimated Project Cost:

228

288

596

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: **Environmental Resources Management**

SW 97 AVENUE AND SW 210 STREET (GULFSTREAM ELEMENTARY SCHOOL)

DESCRIPTION: Construct drainage improvements

PRIORITY:

LOCATION: SW 97 Ave and SW 210 St (Gulfstream Elem School)

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

SW 101TO 104 STREET FROM SW 114 COURT TO SW 116 AVENUE

DESCRIPTION: Construct drainage improvements

PRIORITY:

SW 101 to 104 St from SW 114 Ct to SW 116 Ave LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

NW 18 AVENUE TO NW 17 AVENUE FROM NW 110 STREET TO NW 108 STREET

Estimated Project Cost:

DESCRIPTION: Construct drainage improvements

PRIORITY: 021

NW 18 Ave to NW 17 Ave from NW 110 St to NW 108 St (includes 10810 NW 18 Ave) LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN **Estimated Project Cost:** 10.434

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY:

LOCATION: NW 117 to NE 2 Ave from NW 37 St to Flagler St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3, 5, 6, 10, 11, 12

COMM. DISTRICT(S) SERVED: 3, 5, 6, 10, 11, 12

NE 197 TERRACE TO 199 STREET FROM NE 17 TO 18 AVENUE **Estimated Project Cost:** 357

DESCRIPTION: Construct drainage improvements

PRIORITY:

LOCATION: NE 197 Ter to 199 St from NE 17 to 18 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

10014 SW 154 STREET **Estimated Project Cost:** 301

DESCRIPTION: Construct drainage improvements

024 PRIORITY:

LOCATION: 10014 SW 154 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

Estimated Project Cost:

Estimated Project Cost:

350

3,330

2,368

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

HIGHLAND GARDENS DRAINAGE IMPROVEMENTS

DESCRIPTION: Construct drainage improvements

PRIORITY: 025

LOCATION: NE 212 St and NE 19 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 026

LOCATION: NW 170 St to NW 202 St from NW 57 Ave to NW 147 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13

COMM. DISTRICT(S) SERVED: 1, 12, 13

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN

DESCRIPTION: Plan, construct and/or retrofit stormwater drainage improvements

PRIORITY: 027

LOCATION: W Flagler - SW 72 St and NW 57 Ave to Biscayne Bay

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7

COMM. DISTRICT(S) SERVED: 5, 6, 7

21173 NE 18 PLACE Estimated Project Cost: 217

DESCRIPTION: Construct drainage improvements

PRIORITY: 028

LOCATION: 21173 NE 18 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

SW 68 STREET AND SW 137 COURT Estimated Project Cost: 176

DESCRIPTION: Construct drainage improvements

PRIORITY: 029

LOCATION: SW 68 St and SW 137 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

9100 NW 29 COURT Estimated Project Cost: 101

DESCRIPTION: Construct drainage improvements

PRIORITY: 030

LOCATION: 9100 NW 29 Ct

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

99

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

11007 SW 139 PLACE Estimated Project Cost:

DESCRIPTION: Construct drainage improvements

PRIORITY: 031

LOCATION: 11007 SW 139 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

WESTWIND LAKES PHASE I Estimated Project Cost: 390

DESCRIPTION: Construct drainage improvements

PRIORITY: 032

LOCATION: SW 65 Ter to SW 72 St from SW 151 Ct to SW 147 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

3225 NW 96 STREET Estimated Project Cost: 38

DESCRIPTION: Construct drainage improvements

PRIORITY: 033

LOCATION: 3225 NW 96 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN Estimated Project Cost: 11,322

DESCRIPTION: Plan, construct, and/or retrofit stormwater drainage improvements

PRIORITY: 034

LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 10, 11, 12

COMM. DISTRICT(S) SERVED: 2, 3, 5, 6, 10, 11, 12

WESTWIND LAKES PHASE II Estimated Project Cost: 157

DESCRIPTION: Construct drainage improvements

PRIORITY: 035

LOCATION: SW 63 Ter to 68 St, from SW 143 PI to SW 144 PI

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

7095 SW 47 STREET Estimated Project Cost: 144

DESCRIPTION: Construct drainage improvements

PRIORITY: 036

LOCATION: 7095 SW 47 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

94

350

110

Estimated Project Cost:

Estimated Project Cost:

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Environmental Resources Management

NW 88 TERRACE FROM NW 18 AVENUE TO NW 20 AVENUE

DESCRIPTION: Construct drainage improvements

PRIORITY: 037

LOCATION: NW 88 Ter from NW 18 Ave to NW 20 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

SW 32 STREET TO SW 24 STREET FROM SW 87 AVE TO SW 92 AVENUE

DESCRIPTION: Construct drainage improvements

PRIORITY: 038

LOCATION: SW 32 St to SW 24 St from SW 87 Ave to 92 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

NW 22 COURT FROM NW 107 STREET TO NW 112 STREET Estimated Project Cost:

DESCRIPTION: Construct drainage improvements

PRIORITY: 039

LOCATION: NW 22 Ct from NW 107 St to NW 112 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

Estimated Total Cost: 111,974

40,000

Estimated Project Cost:

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Public Works

LOCAL ROAD RESURFACING

DESCRIPTION: Resurface local roads

PRIORITY: 001

LOCATION: Various sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

BIKE PATHS Estimated Project Cost: 82,800

DESCRIPTION: Recondition existing County bike paths

PRIORITY: 002

LOCATION: Various sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

SIDEWALK AND PEDESTRIAN PATHS Estimated Project Cost: 20,000

DESCRIPTION: Construct new sidewalks, repair or replace existing sidewalks along arterial and local roads, including those to provide access to

people with disabilities

PRIORITY: 003

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

LOCAL DRAINAGE IMPROVEMENTS Estimated Project Cost: 6,000

DESCRIPTION: Construct drainage improvements

PRIORITY: 004

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

Estimated Total Cost: 148,800

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services

DEPARTMENT: Solid Waste Management

.____

NORTH DADE LANDFILL - EAST CELL CLOSURE

Estimated Project Cost:

16,250

DESCRIPTION: Landfill cell closure in compliance with Florida Department of Environmental Protection (FDEP) regulations

PRIORITY: 001

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE LANDFILL - CELL 4 CLOSURE

Estimated Project Cost:

11,250

DESCRIPTION: Landfill cell closure in compliance with FDEP regulations

PRIORITY: 002

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE LANDFILL - CELL 5 CLOSURE

Estimated Project Cost:

11,250

DESCRIPTION: Landfill cell closure in compliance with FDEP regulations PRIORITY: 003

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

38,750

Unfunded Projects HEALTH AND HUMAN SERVICES

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action Agency

DEPARTMENT. Community Action Agency

COMMUNITY ACTION AGENCY AUTOMATED UNIVERSAL CASE MANAGEMENT AND CLIENT

Estimated Project Cost:

108

TRACKING SYSTEM

DESCRIPTION: Purchase software to develop a unified case management and client tracking system

PRIORITY: 001 LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Not Applicable

Estimated Total Cost:

108

Estimated Project Cost:

300

3,188

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Community and Economic Development

MODEL CITY CAPITAL IMPROVEMENTS

DESCRIPTION: Improve drainage in Gwen Cherry, Jefferson Reeves, and Banner Parks

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

WEST PERRINE MULTI-PURPOSE CENTER

DESCRIPTION: Design and construct a multi-purpose neighborhood service center

PRIORITY: 002

LOCATION: West Perrine

Perrine NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

NORTHSHORE COMMUNITY CENTER Estimated Project Cost: 1,339

DESCRIPTION: Construct a community center in the Northshore neighborhood of West Little River

PRIORITY: 003

LOCATION: 9201 NW 8 Ave

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

WEST LITTLE RIVER SENIOR CENTER Estimated Project Cost: 6,000

DESCRIPTION: Design and construct a neighborhood senior center in West Little River

PRIORITY: 004

LOCATION: 1301 NW 83 St

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

OPA-LOCKA NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS PHASE 2 Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements to include fire hydrant, flood drains, sidewalks, and water/sewer improvements

PRIORITY: 005

LOCATION: North of NW 131 St to South of NW 134 St and west of NW 29 Ave to east of NW 33 Avenue

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

CURTIS DRIVE INFRASTRUCTURE IMPROVEMENTS Estimated Project Cost: 3,000

DESCRIPTION: Perform improvements to include water/sewer, drainage, roadway, and signage

PRIORITY: 006

LOCATION: NW 151 St on the North, Jan Ave on the South, NW 27 Ave on the East, and NW 37 Ave on the

West

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Community and Economic Development

MELROSE NEIGHBORHOOD CENTER

DESCRIPTION: Construct a neighborhood center to service residents of the Melrose community

PRIORITY: 007

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

COMMERCIAL INDUSTRIAL INFRASTRUCTURE DEVELOPMENT

Estimated Project Cost: 2,000

Estimated Project Cost:

DESCRIPTION: Construct and install water and sewer connections to existing water and sewer lines along business corridor NW 35 Street and

between NW 27 Avenue to NW 29 Avenue

PRIORITY: 008

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 2, 3

COMM. DISTRICT(S) SERVED: 2, 3

SOUTH MIAMI HEIGHTS COMMUNITY DEVELOPMENT CORPORATION (CDC) CARRIBEAN PALMS Estimate

Estimated Project Cost:

1,000

1,000

CHILDCARE CENTER

DESCRIPTION: Construction of a Child Care Center to provide a quality childcare for working parents residing in the South Miami Heights eligible

block group area

PRIORITY: 009

LOCATION: 20301 SW 120 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

HIGHER PRAISE AND WORSHIP CENTER, INC.

Estimated Project Cost:

45

DESCRIPTION: Plan the rehabilitation of property, using architectural and engineering services for a community outreach center in South Miami to

serve the very-low, low, and moderate-income residents of South Miami (NRSA)

PRIORITY: 010

LOCATION: 6610 SW 59 Place and 5974 SW 66 Street

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

MT. NEBO COMMUNITY CENTER AND DAY CARE CENTER

Estimated Project Cost:

405

585

DESCRIPTION: Development of a 2,500 square foot daycare facility for the very-low, low, and moderate income residents

PRIORITY: 01

LOCATION: SW 60 Ave and SW 64 St

South Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

HELEN B. BENTLEY FAMILY HEALTH CENTER, HEALTH FACILITY PARKING IMPROVEMENT PROJECT Estimated Project Cost:

DESCRIPTION: Construction of a health services and administrative offices building

PRIORITY: 012

LOCATION: 3090 SW 37 Ave

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

475

1,277

929

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Community and Economic Development

HIBISCUS STREET AND HOMSTEAD AVENUE CONSTRUCTION

DESCRIPTION: Perform infrastructure improvements consisting of landscaping and sidewalks

PRIORITY: 013

LOCATION: Hibiscus Street from US-1 to Homestead Ave; Homestead Ave from Hibiscus St to SW 184 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

SANITARY SEWER IMPROVEMENTS

Estimated Project Cost: 11,455

DESCRIPTION: Prepare topographic surveys, construct gravity sewer mains, force sewer mains, pump stations, storm drainage, and provide

landscaping

PRIORITY: 014

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

INFRASTRUCTURE IMPROVEMENTS

Estimated Project Cost: 20,430

Estimated Project Cost:

Estimated Project Cost:

Estimated Project Cost:

DESCRIPTION: Construct infrastructure improvements, including water and sewer, sidewalks, curbs, gutters, drainage, landscaping, and new

asphalt

PRIORITY: 015

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

LEISURE CITY NEIGHBORHOOD FACILITY

DESCRIPTION: Acquire land; design and construct a multi-purpose neighborhood facility

PRIORITY: 016

LOCATION: To Be Determined

Leisure City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

MODELLO NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS

DESCRIPTION: Renovate the neighborhood service center

PRIORITY: 017
LOCATION: Modello

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

Estimated Total Cost: 56,428

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Homeless Trust

HOMESTEAD AIR RESERVE BASE TRANSITIONAL HOUSING

Estimated Project Cost: 29,271

DESCRIPTION: Provide the infrastructure for 148 units of transitional housing over a two-year period at the Homestead Air Force Base, which is

currently owned by the Miami-Dade Homeless Trust

PRIORITY: 001

LOCATION: Homestead Air Reserve Base

Homestead

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 8, 9

ADVANCED CARE HOUSING Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for ten years totaling 1,000 units at the end of the funding cycle

PRIORITY: 002

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 204,271

STRATEGIC AREA: Health and Human Services

DEPARTMENT: **Human Services**

SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS

Estimated Project Cost: 100

DESCRIPTION: Construct a semi-circular driveway; install a weatherproof canopy over the drop-off/pick-up area, and construct a wall and canopy

for the patio area

PRIORITY: 001

LOCATION: 11025 SW 84 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: 10

NARANJA NEIGHBORHOOD SERVICE EXPANSION

Estimated Project Cost: 4,821

150

DESCRIPTION: Expand the Neighborhood Service Center by adding a second floor (7,525 square feet)

PRIORITY:

LOCATION: 13955 SW 264 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE **Estimated Project Cost:**

DESCRIPTION: Install drainage system in the parking lot

PRIORITY:

LOCATION: 3201 NW 207 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER WEATHERPROOFING **Estimated Project Cost:** 100

DESCRIPTION: Weatherproof facility, including glass windows and doors

PRIORITY:

16405 NW 25 Ave LOCATION:

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: 1

NEW DIRECTIONS REFURBISHMENT **Estimated Project Cost:** 15,200

DESCRIPTION: Refurbish residential substance abuse treatment facility for County operated residential sustenance abuse treatment program

PRIORITY: 005

LOCATION: 3140 NW 76 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

FRANKIE SHANNON ROLLE (COCONUT GROVE) NEIGHBORHOOD SERVICE CENTER 300 **Estimated Project Cost:**

IMPROVEMENTS

DESCRIPTION: Paint interior perimeter wall; replace all interior floor tiles and replace deteriorated iron fence; replace cubicles

PRIORITY.

LOCATION: 3750 South Dixie Hwy

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Human Services

EDISON LITTLE RIVER ADULT DAY CARE FACILITY

Estimated Project Cost:

23,040

DESCRIPTION: Acquire land and replacement construction of a 37,500 two-story neighborhood service center and adult day care in the Edison Little River Community

PRIORITY: 007

LOCATION: 150 NW 79 St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

Estimated Total Cost: 43,711

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Public Health Trust

RENOVATION AND EXPANSION OF THE AMBULATORY CARE CENTER AT JACKSON MEMORIAL

Estimated Project Cost:

57,000

HOSPITAL (JMH)

DESCRIPTION: Construct and expand the Ambulatory Care Center to reduce waiting time and improve access to specialty medical/surgical clinics

PRIORITY: 00°

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: Countywide

OUTPATIENT REHABILITATION HOSPITAL AT JMH

Estimated Project Cost: 62,000

DESCRIPTION: Construct a 90-bed 210,000 square foot, Inpatient and Outpatient Comprehensive Rehabilitation Hospital at JMH, providing

advanced therapies, adult and pediatric services, and a comprehensive pain management service

PRIORITY: 002

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: 119,000

Unfunded Projects ECONOMIC DEVELOPMENT

STRATEGIC AREA: **Economic Development**

DEPARTMENT: Community and Economic Development

COMMUNITY REDEVELOPMENT AGENCY (CRA) MOBILIZATION STARTUP FUNDS SEVENTH AVENUE Estimated Project Cost:

20,000

CORRIDOR

DESCRIPTION: Mobilization startup funds for seventh Avenue CRA corridor

PRIORITY: LOCATION: NW 7 Ave

West Little River NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: 2, 3

CONSTRUCTION OF SUNCOAST CLINICS

Estimated Project Cost: 1,000

DESCRIPTION: Develop a pharmaceutical structure that will create 500 new jobs

PRIORITY:

LOCATION: Poinciana Industrial Center

Model City NRSA

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide

CUTLER RIDGE BUSINESS DISTRICT

Estimated Project Cost: 500

DESCRIPTION: Provide seed money for Cutler Ridge Business Improvement District

PRIORITY:

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 8, 9

OPA-LOCKA AIRPORT EXPANSION

Estimated Project Cost: 5,000

DESCRIPTION: Expand and renovate Opa-Locka Airport

PRIORITY: 004

4051 NW 145 St LOCATION:

Opa-Locka

COMM. DISTRICT PHYSICALLY LOCATED: 1 COMM. DISTRICT(S) SERVED: Countywide

PURCHASE BUSINESS CENTER

Estimated Project Cost: 2,000

DESCRIPTION: Purchase the old Holiday Inn on NW 80 Street and NW 7 Avenue to create a community business and technology center

PRIORITY: 005

LOCATION: NW 80 St and NW 7 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide

HOMESTEAD AIR RESERVE

Estimated Project Cost:

5,000

DESCRIPTION: Expand and renovate the Homestead Air Reserve Facility

PRIORITY:

Homestead Air Reserve Base LOCATION:

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: Countywide

> Estimated Total Cost: 33,500

STRATEGIC AREA: Economic Development
DEPARTMENT: Consumer Services

DEFARTMENT. Consumer Services

CONSUMER SERVICES DEPARTMENT IMAGING PROJECT

DESCRIPTION: Conversion of paper files to scanned images

PRIORITY: 001

LOCATION: 140 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

Estimated Total Cost:

Estimated Project Cost:

90

90

Unfunded Projects ENABLING STRATEGIES

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: Americans with Disabilities Act Coordination

ARCHITECTURAL BARRIER REMOVALS

Estimated Project Cost:

9,000

DESCRIPTION: Modify parks and County-owned buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

9,000

STRATEGIC AREA: Enabling Strategies DEPARTMENT: Employee Relations

HUMAN RESOURCES TECHNOLOGY IMPROVEMENTS

Estimated Project Cost:

46,400

DESCRIPTION: Implement technology solutions to improve various human resources functions

PRIORITY: 001

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 46,400 STRATEGIC AREA: **Enabling Strategies**

DEPARTMENT: **Enterprise Technology Services Department**

GROUNDING AND GENERAL UPGRADES TO SITES.

DESCRIPTION: Site Improvements to include grounding for nine radio sites

PRIORITY: 001

County Wide LOCATION:

Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

SOFTWARE DEVELOPMENT METHODOLOGY

Estimated Project Cost:

Estimated Project Cost:

500

200

DESCRIPTION: Analysis, software, tools, hardware, support, training and consulting to support development in Miami-Dade's multi-platform

environment

PRIORITY:

LOCATION: 5680 SW 87th Ave, Miami

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SECURITY ENHANCEMENTS **Estimated Project Cost:** 50

DESCRIPTION: Replace existing infrastructure and procure additional hardware to support County's network

PRIORITY: 003 LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

DISASTER RECOVERY **Estimated Project Cost:** 268

DESCRIPTION: Insure uninterrupted county web services by creating a similar environment at an offsite location

PRIORITY: LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WEB STATISTICS **Estimated Project Cost:** 130

DESCRIPTION: Replace aging WebTrends hardware with new, robust hardware to provide reliable statistical services

PRIORITY: 005 LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WEB PERFORMANCE AND SCALABILITY TESTING **Estimated Project Cost:** 85

DESCRIPTION: Procure hardware and software to test scalability and performance of county web applications

PRIORITY: LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

******* UNFUNDED PROJECTS ******* (\$ IN 000'S)

791

Estimated Project Cost:

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: Enterprise Technology Services Department

WIRELESS ENABLEMENT

DESCRIPTION: Enable access to Miami-Dade's websites for wireless devices

PRIORITY: 007
LOCATION: Countywide Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 2,024

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: General Services Administration

COUNTY WAREHOUSE AND SUPPORT FACILITIES

Estimated Project Cost: 12,212

DESCRIPTION: Acquire new or expand/renovate existing warehouse, maintenance and support facilities to adequately meet current and future

demand

PRIORITY: 001

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SPCC - REPLACE EXTERIOR TERRAZO AND PAVERS

Estimated Project Cost: 1,500

DESCRIPTION: Remove washed terrazo flooring, compact area and install approved non-slip replacement tile/paver or other surface.

PRIORITY: 002

LOCATION: 111 NW 1 Street

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

PUBLIC DEFENDER REPLACE ROOF Estimated Project Cost: 500

DESCRIPTION: Replace roof at the Public Defender building. Water leaks create damage to structure and air quality problems.

PRIORITY: 003

LOCATION: 1320 NW 14 ST

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

GRAHAM BUILDING ROOF REPLACEMENT Estimated Project Cost: 680

DESCRIPTION: Replace roof at the Graham building. Water leaks will lead to structural damage and poor indoor air quality. This building is

occupied by the State Attorney's office.

PRIORITY: 004

LOCATION: 1350 NW 12 AVE

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

Estimated Total Cost: 14,892

ADDITIONAL INFORMATION

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

		(4	, 111 000 0	,					
Strategic Area / Department	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Projected Total Cos
Public Safety									
Animal Services	0	2,000	600	1,200	2,050	1,150	0	0	7,000
Corrections and Rehabilitation	11,950	26,425	8,450	33,000	31,000	23,000	13,750	0	147,575
Fire Rescue	21,964	61,889	26,224	6,301	7,682	8,343	4,550	2,500	139,453
Judicial Administration	15,925	23,651	17,937	26,274	55,661	18,777	50	86,650	244,925
Medical Examiner	0	200	0	0	0	0	0	0	200
Police	11,854	4,510	1,960	2,000	3,000	4,000	2,500	2,515	32,339
Non-Departmental	3,138	7,871	0	0	0	0	0	0	11,009
Strategic Area Total	64,831	126,546	55,171	68,775	99,393	55,270	20,850	91,665	582,501
Transportation									
Aviation	3,081,455	716,600	691,733	513,917	171,661	71,021	22,000	57,818	5,326,205
Public Works	89,529	138,073	139,305	113,652	86,272	109,285	65,422	115,415	856,953
Seaport	178,445	126,328	47,008	60,552	48,000	35,000	69,605	100,000	664,938
Transit	196,664	353,971	359,193	409,978	564,640	667,164	701,688	905,232	4,158,530
Non-Departmental	794	3,491	0	0	0	0	0	0	4,285
Strategic Area Total	3,546,887	1,338,463	1,237,239	1,098,099	870,573	882,470	858,715	1,178,465	11,010,911
Recreation and Culture									
Community and Economic Development	1,613	1,360	0	0	0	0	0	0	2,973
Cultural Affairs	34,507	37,113	23,901	10,500	6,000	7,000	8,900	30,750	158,671
Historic Preservation	1,850	1,800	2,000	4,100	250	0	0	0	10,000
Library	10,919	20,923	9,543	6,460	5,410	3,267	3,095	29,660	89,277
Miami Art Museum	0	0	215	810	3,000	8,600	19,500	67,875	100,000
Miami Museum of Science and Planetarium	0	450	3,300	3,300	11,300	32,500	33,000	91,600	175,450
Park and Recreation	215,655	81,850	70,012	60,738	47,790	34,690	35,868	221,782	768,385
Performing Arts Center	352,895	65,464	303	0	0	0	0	0	418,662
Vizcaya Museum and Gardens	700	7,425	3,000	6,360	5,400	6,500	5,920	15,120	50,425
Non-Departmental	786	3,187	200	0	700	1,450	1,100	6,400	13,823
Strategic Area Total	618,925	219,572	112,474	92,268	79,850	94,007	107,383	463,187	1,787,666
Neighborhood and Unincorporated Area Munici	-								
Building	0	1,150	0	0	0	0	0	0	1,150
Community and Economic Development	933	3,295	0	0	0	0	0	0	4,228
Consumer Services	0	15	0	0	0	0	0	0	15
Environmental Resources Management	486,521	133,807	58,493	30,954	26,489	27,895	32,046	105,405	901,610
Public Works	133,386	30,603	30,738	8,655	7,343	7,425	9,016	29,451	256,617
Solid Waste Management	61,858	11,662	14,537	20,972	250	230	495	68,340	178,344
Team Metro	0	575	0	0	0	0	0	0	575
Water and Sewer	480,504	235,803	214,927	247,885	210,711	157,169	204,884	971,965	2,723,848
Non-Departmental	0	1,525	1,500	1,500	1,500	1,500	2,265	28,235	38,025
Strategic Area Total	1,163,202	418,435	320,195	309,966	246,293	194,219	248,706	1,203,396	4,104,412
Health and Human Services									
Community Action Agency	2,924	8,214	3,351	0	595	2,855	0	0	17,939

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(\$ in 000's)

Strategic Area / Department	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Projected Total Cost
Health and Human Services									
Community and Economic Development	551	3,339	500	500	500	0	0	0	5,390
Homeless Trust	72	2,635	0	2,143	0	2,143	0	8,571	15,564
Housing Agency	30,400	38,291	26,100	16,459	22,831	16,911	8,700	106,655	266,347
Human Services	3,618	6,725	8,303	5,590	5,587	5,965	3,513	0	39,301
Public Health Trust	51,000	77,464	67,800	88,200	15,000	5,000	4,000	76,500	384,964
Non-Departmental	0	6,050	1,250	725	1,000	2,856	2,620	45,049	59,550
Strategic Area Total	88,565	142,718	107,304	113,617	45,513	35,730	18,833	236,775	789,055
Economic Development									
Consumer Services	0	499	125	125	125	125	0	0	999
Non-Departmental	0	1,000	0	125	0	1,000	1,500	14,975	18,600
Strategic Area Total	0	1,499	125	250	125	1,125	1,500	14,975	19,599
Enabling Strategies									
Agenda Coordination	0	40	0	0	0	0	0	0	40
Americans with Disabilities Act Coordination	2,646	4,100	971	1,437	633	1,004	2,028	2,548	15,367
Chief Information Officer	0	1,000	1,500	250	0	0	0	0	2,750
Communications	397	424	0	0	0	0	0	0	821
Elections	0	3,575	1,600	100	0	0	0	0	5,275
Employee Relations	455	5,545	0	0	0	0	0	0	6,000
Enterprise Technology Services Department	0	8,135	5,845	0	0	0	0	0	13,980
Finance	0	320	495	0	0	0	0	0	815
General Services Administration	5,616	179,193	21,260	15,105	12,220	13,630	11,935	102,140	361,099
Procurement Management	0	500	0	0	0	0	0	0	500
Property Appraisal	4,148	3,020	0	0	0	0	0	0	7,168
Non-Departmental	6,245	14,931	3,316	78	902	3,930	0	68,492	97,894
Strategic Area Total	19,507	220,783	34,987	16,970	13,755	18,564	13,963	173,180	511,709

Grand Total 5,501,917 2,468,016 1,867,495 1,699,945 1,355,502 1,281,385 1,269,950 3,361,643 18,805,853

Revenue Source	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Total
Federal Government									_
Army Corps of Engineers	47,270	37,678	19,923	18,100	16,200	17,200	29,900	0	186,271
Assistance to Firefighters Grant	750	1,264	0	0	0	0	0	0	2,014
Capital Funds Program (CFP) - 713	4,773	1,722	0	0	0	0	0	0	6,495
Capital Funds Program (CFP) - 714	2,764	2,683	2,683	0	0	0	0	0	8,130
Capital Funds Program (CFP) - 715	0	7,004	2,195	0	0	0	0	0	9,199
Capital Funds Program (CFP) - 733	717	484	483	0	0	0	0	0	1,684
Capital Funds Program (CFP) - Future	0	0	9,000	9,000	9,000	9,000	0	0	36,000
CDBG Reimbursement	1,000	0	0	0	0	0	0	0	1,000
Comm. Dev. Block Grant - 1993	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1996	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	820	0	0	0	0	0	0	0	820
Comm. Dev. Block Grant - 1999	780	0	0	0	0	0	0	0	780
Comm. Dev. Block Grant - 2000	313	0	0	0	0	0	0	0	313
Comm. Dev. Block Grant - 2001	325	0	0	0	0	0	0	0	325
Comm. Dev. Block Grant - 2002	1,968	0	0	0	0	0	0	0	1,968
Comm. Dev. Block Grant - 2003	1,809	0	0	0	0	0	0	0	1,809
Comm. Dev. Block Grant - 2004	2,130	0	0	0	0	0	0	0	2,130
Comm. Dev. Block Grant - 2005	863	0	0	0	0	0	0	0	863
Comm. Dev. Block Grant - Future	0	500	500	500	500	0	0	0	2,000
Department of Interior of UPRA Grant	500	0	0	0	0	0	0	0	500
Federal Aviation Administration	190,522	35,201	9,995	4,263	0	0	0	0	239,981
Federal GSA	781	500	0	0	0	0	0	0	1,281
Federal Transportation Grant	8,628	656	0	0	0	0	0	0	9,284
FEMA Reimbursements	317,887	40,194	0	0	0	0	0	0	358,081
FTA Section 5307/5309 Formula Grant	61,200	57,205	56,045	55,500	59,100	60,800	62,500	15,000	427,350
FTA Section 5309 Discretionary Grant	98,808	3,972	55,654	53,401	170,344	224,998	277,652	366,484	1,251,313
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
Home - 2005	10	0	0	0	0	0	0	0	10
Hope VI Grant	6,346	5,402	5,402	5,403	0	0	0	0	22,553
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Replacement Housing Factor (RHF)	0	2,055	2,055	2,056	0	0	0	0	6,166
Stewart B. McKinney Grant	0	400	0	0	0	0	0	0	400
Transportation Security Administration Funds	10,743	11,677	0	0	0	0	0	0	22,420
US Department of Homeland Security	0	3,629	1,200	0	0	0	0	0	4,829
US HUD	298	0	0	0	0	0	0	0	298
US HUD - Urban Initiatives Grant	185	1,388	0	0	0	0	0	0	1,573
Total	763,764	213,614	165,135	148,223	255,144	311,998	370,052	381,484	2,609,414
Non-County Sources									
Cash Donations - Non County Sources	24,743	22,500	0	0	0	0	0	0	47,243
City of Miami Contribution	2,061	843	883	0	0	0	0	0	3,787
Municipal Contribution	5,900	0	0	0	0	0	0	0	5,900

Revenue Source	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Total
Other - Non County Sources	1,300	360	0	0	0	0	0	0	1,660
Total	34,004	23,703	883	0	0	0	0	0	58,590
State of Florida									
FDOT Funds	213,033	77,970	111,114	66,595	58,199	121,261	103,954	258,168	1,010,294
FDOT-County Incentive Grant Program	1,000	0	0	0	0	0	0	0	1,000
Florida Boating Improvement Fund	4,020	50	50	50	50	50	488	0	4,758
Florida Department of Community Affairs	52,972	6,687	0	0	0	0	0	0	59,659
Florida Department of Environmental Protection	7,925	2,642	4,025	0	0	0	0	0	14,592
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Div. Hist. Preservation Grant	425	300	0	0	0	0	0	0	725
Florida Division of Cultural Affairs	1,800	0	0	0	0	0	0	0	1,800
Florida Inland Navigational District	4,423	2,660	2,742	0	0	0	0	0	9,825
Florida Office of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Ports Trust Bond Program	22,613	3,875	652	0	0	0	0	0	27,140
Save America's Treasures Grant	123	0	0	0	0	0	0	0	123
State Beach Erosion Control Funds	1,000	5,500	0	2,500	2,500	3,000	3,000	0	17,500
State Hurricane Trust Fund	142	23	0	0	0	0	0	0	165
Total	311,276	99,707	118,583	69,145	60,749	124,311	107,442	258,168	1,149,381
Impact Fees/Exactions									
Developer Fees/Donations	112	0	0	0	0	0	0	0	112
Fire Impact Fees	10,507	3,541	2,455	3,718	5,354	4,723	4,100	4,000	38,398
Park Impact Fees	82,698	2,900	0	0	0	0	0	0	85,598
Police Impact Fees	3,355	239	0	0	0	0	0	0	3,594
Road Impact Fees	94,942	30,823	18,260	17,821	17,396	17,271	17,271	19,257	233,041
Wastewater Connection Charges	52,455	25,000	24,999	25,000	25,000	25,000	25,000	25,000	227,454
Water Connection Charges	10,734	5,500	5,500	5,501	5,500	5,500	5,500	5,276	49,011
Total	254,803	68,003	51,214	52,040	53,250	52,494	51,871	53,533	637,208
County Proprietary Operations									
Aviation Passenger Facility Charge	180,802	0	0	0	0	0	0	0	180,802
Biscayne Bay Envir. Trust Fund	205	402	0	0	0	0	0	0	607
Causeway Toll Revenue	240	1,540	5,400	3,100	300	300	300	300	11,480
Fire Hydrant Fund	12,174	2,466	2,523	2,581	2,640	2,701	2,761	2,824	30,670
JMH Depreciation Reserve Account	55,000	37,464	40,000	40,000	0	0	0	0	172,464
Lease Financing - Operations	623	0	4,576	0	0	0	0	0	5,199
Seaport Revenues	3,086	3,408	2,000	2,000	2,000	2,000	2,000	0	16,494
Waste Collection Operating Fund	4,625	791	1,509	500	0	0	0	0	7,425
Waste Disposal Operating Fund	20,362	5,577	7,371	2,607	150	150	0	1,844	38,061
Wastewater Renewal Fund	98,250	29,084	8,248	41,340	43,461	45,051	53,424	53,423	372,281
Wastewater Special Construction Fund	6,005	0	0	0	0	0	0	0	6,005
Water Renewal and Replacement Fund	116,341	25,791	7,314	36,600	38,540	39,950	47,376	47,376	359,288
Water Special Construction Fund	5,175	0	0	0	0	0	0	0	5,175
Total		406 500	78,941	128,728	87,091	90,152	105,861	105,767	1,205,951
	502,888	106,523	10,341	120,720	01,091	30,132	100,001	100,707	.,200,00.
County Bonds/Debt	502,888	100,523	70,941	120,720	07,091	90,132	100,001	100,707	1,200,001

Revenue Source	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Total
1994 Fire Rescue District Bonds	5,133	0	0	0	0	0	0	0	5,133
2002 Capital Asset Acquisition Bonds	4,050	0	0	0	0	0	0	0	4,050
2002 Fire District Bond Interest	1,023	0	0	0	0	0	0	0	1,023
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
Aviation Revenue Bonds Sold	2,529,003	0	0	0	0	0	0	0	2,529,003
Bond Anticipation Notes	1,272	0	0	0	0	0	0	0	1,272
Building Better Communities GOB Program	172,381	110,830	127,189	162,374	178,508	184,912	169,932	1,381,764	2,487,890
Capital Asset Acquisition Bond 2004B Proceeds	35,310	0	0	0	0	0	0	0	35,310
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
Financing Proceeds	134,589	201,545	6,912	0	0	0	0	0	343,046
Future Aviation Revenue Bonds	0	605,111	609,842	489,215	147,663	30,019	22,000	57,818	1,961,668
Future Financing	0	13,250	11,955	1,800	0	0	0	0	27,005
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,740	0	0	0	55,646	73,386
Future Wastewater Revenue Bonds	0	0	0	180,000	0	0	216,400	247,000	643,400
Future Water Revenue Bonds	0	0	0	25,000	0	0	143,600	113,000	281,600
Industrial Development Revenue Bonds	1,615	0	0	0	0	0	0	0	1,615
JMH Revenue Bonds	0	75,000	0	0	0	0	0	0	75,000
Lease Financing - County Bonds/Debt	0	65,338	41,521	0	544	17,029	28,388	149,102	301,922
Other - County Bonds/Debt	20,291	4,020	0	0	0	0	0	0	24,311
PAC Bond Proceeds	320,349	0	0	0	0	0	0	0	320,349
PAC Interest Earnings	700	0	0	0	0	0	0	0	700
People's Transportation Plan Bond Program	43,242	772,734	58,457	62,324	35,405	513,848	27,242	67,361	1,580,613
QNIP Phase I Stormwater Bond Proceeds	1,090	0	0	0	0	0	0	0	1,090
QNIP Phase I UMSA Bond Proceeds	113,266	2,333	0	0	0	0	0	0	115,599
QNIP Phase II UMSA Bond Proceeds	55,935	0	0	0	0	0	0	0	55,935
QNIP Phase IV UMSA Bond Proceeds	34,418	0	0	0	0	0	0	0	34,418
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
Safe Neigh. Parks (SNP) Proceeds	111,929	0	0	0	0	0	0	0	111,929
Seaport Bonds/Loans	109,577	84,065	32,449	45,102	34,800	21,800	43,705	0	371,498
Seaport Revenue Bonds Sold	0	1,600	0	0	0	0	0	0	1,600
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Solid Waste System Rev. Bonds 1998	175	0	0	0	0	0	0	0	175
Solid Waste System Rev. Bonds Series 2001	4,507	0	0	0	0	0	0	0	4,507
Solid Waste System Revenue Bonds, Series 200	36,473	0	0	0	0	0	0	0	36,473
State Revolving Loan Wastewater Program	801	0	0	0	0	0	0	0	801
State Revolving Loan Water Program	40,381	0	0	0	0	0	0	0	40,381
Sunshine State Financing	75,444	1,800	11,700	0	3,100	0	0	0	92,044
Tenant Financing	22,685	27,456	22,500	10,000	23,998	41,002	0	0	147,641
Wastewater Revenue Bonds Series 1994	71,236	0	0	0	0	0	0	0	71,236
Wastewater Revenue Bonds Series 1995	35,499	0	0	0	0	0	0	0	35,499
Wastewater Revenue Bonds Series 1997	144,545	0	0	0	0	0	0	0	144,545
Wastewater Revenue Bonds Series 1999	69,711	0	0	0	0	0	0	0	69,711
Water Revenue Bonds Series 1994	33,522	0	0	0	0	0	0	0	33,522
Water Revenue Bonds Series 1995	28,831	0	0	0	0	0	0	0	28,831
Water Revenue Bonds Series 1997	45,211	0	0	0	0	0	0	0	45,211
Water Revenue Bonds Series 1999	53,214	0	0	0	0	0	0	0	53,214

Revenue Source	Prior Years	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Future	Total
Total	4,391,516	1,965,082	922,525	993,555	424,018	808,610	651,267	2,071,691	12,228,264
Other County Sources									
Capital Impr. Local Option Gas Tax	16,981	22,436	20,582	20,840	20,207	20,746	20,888	20,734	163,414
Capital Outlay Reserve	64,461	74,161	16,950	100	0	2,200	0	0	157,872
Charter County Transit System Surtax	360	51,750	11,819	10,693	4,605	2,942	3,115	42,552	127,836
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Code Enforcement Trust Fund	0	499	125	125	125	125	0	0	999
Court Settlement	500	0	0	0	0	0	0	0	500
Documentary Surtax	2,572	2,668	880	0	0	0	0	0	6,120
Endangered Lands Voted Millage	24,195	0	0	0	0	0	0	0	24,195
Environmental Trust Fund	233	404	0	0	0	0	0	0	637
Fire Rescue Taxing District	146	1,250	1,250	0	0	0	0	0	2,646
Interest Earnings	106,753	2,572	626	743	1,243	1,243	1,243	17,230	131,653
Law Enforcement Trust Fund	4,071	143	0	0	0	0	0	0	4,214
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
Miami-Dade Library Taxing District	8,191	17,576	8,748	5,900	4,195	1,427	120	120	46,277
Miscellaneous - Other County Sources	1,409	1,330	1,800	500	0	0	0	0	5,039
Operating Revenue	4,569	5,090	6,000	5,250	4,150	700	700	0	26,459
QNIP Phase I Stormwater Pay as You Go	3,185	0	0	0	0	0	0	0	3,185
QNIP Phase III Pay As You Go	3,449	0	0	0	0	0	0	0	3,449
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Secondary Gas Tax	15,526	13,358	13,195	11,895	14,087	14,086	14,086	11,895	108,128
Stormwater Utility	68,088	14,092	5,162	2,196	2,196	2,550	2,045	1,200	97,529
Total	331,582	207,329	87,137	58,242	50,808	46,019	42,197	93,731	917,045
Grand Total	6,589,833	2,683,961	1,424,418	1,449,933	931,060	1,433,584	1,328,690	2,964,374	18,805,853

					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
Public Safety										
Animal Services										
ANIMAL SERVICES BUILDING EXPANSION AND ELECTRICAL UPGRADES	В	0	1,000	0	0	0	0	1,000	1,000	2,000
NEW ANIMAL SHELTER	F	0	1,000	0	0	0	0	1,000	4,000	5,000
Department Total		0	2,000	0	0	0	0	2,000	5,000	7,000
Corrections and Rehabilitation										
40 YEAR BUILDING RECERTIFICATION - STOCKADE	С	0	1,800	0	0	0	0	1,800	0	1,800
CONSTRUCT NEW DETENTION CENTER	D	1,000	6,500	0	0	0	0	6,500	69,450	76,950
FACILITIES FIRE PROTECTION SYSTEM IMPROVEMENTS	В	9,200	10,700	0	0	0	0	10,700	0	19,900
PRE-TRIAL DETENTION CENTER RENOVATION AND EXPANSION	F	1,450	6,000	0	0	0	0	6,000	39,750	47,200
REMOVE AND REPLACE RETHERM UNITS	Е	0	0	0	0	0	1,100	1,100	0	1,100
TURNER GUILFORD KNIGHT DETENTION CENTER - KITCHEN FLOORING	F	300	325	0	0	0	0	325	0	625
Department Total		11,950	25,325	0	0	0	1,100	26,425	109,200	147,575
Fire Rescue										
A.D. BARNES PARK VENOM 1 FACILITY IMPROVEMENTS	С	0	0	0	0	0	35	35	0	35
AIR RESERVE BASE FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,239	2,239
CAPITAL ENHANCEMENT	С	0	22,600	0	0	0	0	22,600	0	22,600
DOLPHIN FIRE RESCUE STATION	Α	110	0	0	0	0	1,590	1,590	2,050	3,750
DORAL NORTH FIRE RESCUE STATION	F	60	0	0	0	0	874	874	1,275	2,209
EAST HOMESTEAD FIRE RESCUE STATION	Е	850	683	0	0	0	311	994	0	1,844
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX	С	245	3,760	0	0	0	0	3,760	4,056	8,061
EUREKA FIRE RESCUE STATION	Α	0	0	0	0	0	0	0	2,845	2,845
FIRE BOAT	Е	0	0	0	0	0	1,410	1,410	0	1,410
FIRE STATION RENOVATIONS	F	0	1,600	0	0	0	0	1,600	3,450	5,050
FLORIDA CITY FIRE RESCUE STATION	Α	0	250	0	0	0	0	250	2,059	2,309
GLADES FIRE RESCUE STATION	D	0	0	0	0	0	0	0	2,134	2,134
HIGHLAND OAKS FIRE RESCUE STATION	F	110	0	0	0	0	400	400	150	660
MIAMI LAKES NORTH FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,154	2,154
MIAMI LAKES WEST FIRE RESCUE STATION	Е	10	0	0	0	0	1,455	1,455	1,354	2,819
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	Е	0	0	0	0	0	0	0	9,100	9,100
MODEL CITIES FIRE RESCUE STATION # 2	D	0	200	0	0	0	0	200	2,100	2,300
NARANJA FIRE RESCUE STATION	F	0	0	0	0	0	430	430	2,000	2,430
OCEAN RESCUE FACILITY IMPROVEMENTS	D	250	2,750	0	0	0	0	2,750	0	3,000
PALMETTO BAY FIRE RESCUE STATION	Α	0	550	0	0	0	0	550	1,700	2,250
PINECREST STATION RENOVATION	С	560	0	0	0	0	710	710	0	1,270
SELF-CONTAINED BREATHING APPARATUS (SCBA) REPLACEMENT	Е	0	0	0	0	0	2,000	2,000	1,250	3,250

 $^{{}^{\}star}\,STATUS: \quad A = Land/Building \,Acquisition; \quad B = Planning/Design; \quad C = Construction; \quad D = Planning/Design/Construction; \quad E = Equipment \,Acquisition; \quad F = Other \,Acquisition; \quad P = Planning/Design \,A$

					2005-06	3				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
TRAIL FIRE RESCUE STATION	В	50	0	0	0	0	1,520	1,520	1,074	2,644
TRAINING COMPLEX	С	9,600	12,345	0	0	0	0	12,345	5,955	27,900
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT	В	10,054	2,316	0	0	0	0	2,316	5,190	17,560
URBAN SEARCH AND RESCUE OFFICES	F	0	2,600	0	0	0	0	2,600	0	2,600
VILLAGE OF SUNNY ISLES FIRE RESCUE STATION	D	0	0	0	0	0	0	0	2,300	2,300
VILLAGES OF HOMESTEAD FIRE RESCUE STATION	F	65	0	0	0	0	1,500	1,500	1,165	2,730
Department Tota	I	21,964	49,654	0	0	0	12,235	61,889	55,600	139,453
Judicial Administration										
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	F	300	0	0	0	0	0	0	89,700	90,000
COURT FACILITIES REPAIRS AND RENOVATIONS	С	0	0	0	0	0	1,500	1,500	0	1,500
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	С	1,500	4,500	0	0	0	0	4,500	9,000	15,000
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	С	135	0	0	0	0	1,965	1,965	630	2,730
JUVENILE JUSTICE CENTER IMPROVEMENTS	F	60	0	0	0	0	188	188	0	248
LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION	F	440	0	0	0	0	2,000	2,000	2,005	4,445
MENTAL HEALTH FACILITY	D	9,800	6,800	0	0	0	0	6,800	5,500	22,100
NEW CHILDREN'S COURTHOUSE	В	3,454	4,186	0	0	0	0	4,186	98,514	106,154
RICHARD E. GERSTEIN JUSTICE BUILDING REMODEL TRAFFIC SECTION	F	100	0	0	0	0	792	792	0	892
SOUTH DADE JUSTICE CENTER EXPANSION	С	136	0	0	0	0	1,720	1,720	0	1,856
Department Tota	I	15,925	15,486	0	0	0	8,165	23,651	205,349	244,925
Medical Examiner										
MEDICAL EXAMINER EQUIPMENT AND FACILITY IMPROVEMENTS	Е	0	0	0	0	0	200	200	0	200
Department Tota	l	0	0	0	0	0	200	200	0	200
Police										
BOMB DISPOSAL RANGE	F	0	0	0	0	0	0	0	500	500
DRIVING RANGE	F	0	0	0	0	0	0	0	2,320	2,320
EMERGENCY GENERATORS FOR DISTRICT STATIONS	В	880	10	0	0	0	0	10	0	890
EMERGENCY OPERATIONS CENTER RENOVATIONS	F	0	0	0	0	0	0	0	250	250
EQUINE FACILITY	F	0	0	0	0	0	0	0	1,315	1,315
HOMELAND SECURITY - BUILDING ENHANCEMENTS	В	0	860	0	0	0	0	860	0	860
HOMELAND SECURITY - TACTICAL EQUIPMENT	Е	0	0	0	0	0	0	0	865	865
LESS-LETHAL WEAPONS	Е	500	0	0	0	0	600	600	600	1,700
MOBILE COMPUTING UNITS	Е	10,474	0	0	0	0	2,165	2,165	0	12,639
NORTHSIDE POLICE STATION	С	0	375	0	0	0	0	375	9,625	10,000
PROPERTY AND EVIDENCE STORAGE FACILITY	С	0	0	0	0	0	500	500	500	1,000
Department Tota	l	11,854	1,245	0	0	0	3,265	4,510	15,975	32,339
Non-Departmental										
DEBT SERVICE - AIR RESCUE HELICOPTER (2001)	F	734	0	0	0	0	733	733	0	1,467

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					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
DEBT SERVICE - AIR RESCUE HELICOPTER (2004)	F	417	0	0	0	0	1,313	1,313	0	1,730
DEBT SERVICE - AIR RESCUE HELICOPTER (2005)	F	0	0	0	0	0	130	130	0	130
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1	F	687	0	0	0	0	1,351	1,351	0	2,038
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1A	F	0	0	0	0	0	150	150	0	150
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2	F	0	0	0	0	0	1,716	1,716	0	1,716
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	F	1,300	0	0	0	0	1,358	1,358	0	2,658
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	F	0	0	0	0	0	500	500	0	500
STATE ATTORNEY RECORDS STORAGE	F	0	0	0	0	0	620	620	0	620
Department Total		3,138	0	0	0	0	7,871	7,871	0	11,009
Strategic Area Total		64,831	93,710	0	0	0	32,836	126,546	391,124	582,501
Transportation										
Aviation										
GENERAL AVIATION AIRPORTS	D	50,991	1,549	0	2,520	0	0	4,069	0	55,060
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	D	290,374	0	0	22,495	0	0	22,495	5,732	318,601
MIAMI INTERNATIONAL AIRPORT (MIA) MOVER	D	12,544	0	23,723	0	0	0	23,723	231,241	267,508
MIAMI INTERNATIONAL AIRPORT BUSINESS SYSTEMS IMPROVEMENTS	D	46,436	18,940	0	0	0	0	18,940	38,775	104,151
MIAMI INTERNATIONAL AIRPORT CENTRAL TERMINAL IMPROVEMENTS	D	18,691	6,131	0	0	0	0	6,131	30,958	55,780
MIAMI INTERNATIONAL AIRPORT CONCOURSE A IMPROVEMENTS	D	217,397	241	0	0	0	0	241	7,932	225,570
MIAMI INTERNATIONAL AIRPORT CONCOURSE E IMPROVEMENTS	D	13,097	322	0	0	0	0	322	6,023	19,442
MIAMI INTERNATIONAL AIRPORT CONCOURSE F IMPROVEMENTS	D	14,086	3,966	0	0	0	0	3,966	7,036	25,088
MIAMI INTERNATIONAL AIRPORT ENVIRONMENTAL ENGINEERING	D	230,034	4,184	0	0	0	0	4,184	56,317	290,535
MIAMI INTERNATIONAL AIRPORT LANDSIDE IMPROVEMENT PROJECTS	D	141,796	6,572	1,800	0	0	0	8,372	13,097	163,265
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	D	903,632	316,748	0	0	0	0	316,748	866,309	2,086,689
MIAMI INTERNATIONAL AIRPORT NORTHSIDE REDEVELOPMENT	D	50,851	11,676	0	0	0	0	11,676	16,462	78,989
MIAMI INTERNATIONAL AIRPORT OTHER SUPPORT FACILITY IMPROVEMENTS	D	215,144	18,137	0	0	0	0	18,137	118,762	352,043
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	D	144,258	15,777	0	0	0	0	15,777	12,123	172,158
MIAMI INTERNATIONAL AIRPORT SECURITY IMPROVEMENTS	D	42,015	2,059	18,832	5,223	0	0	26,114	18,122	86,251
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL EXPANSION	D	583,082	218,435	2,202	14,963	0	0	235,600	99,261	917,943
MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT	D	107,027	0	105	0	0	0	105	0	107,132
Department Total		3,081,455	624,737	46,662	45,201	0	0	716,600	1,528,150	5,326,205
Public Works										
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - NEW TRAFFIC CONTROL CENTER	В	1,000	0	0	0	0	0	0	39,000	40,000
AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE PROJECTS	В	2,000	0	0	0	0	0	0	8,000	10,000

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					2005-06	5				Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	С	0	0	0	0	600	0	600	3,600	4,200
AMERICANS WITH DISABILITIES ACT SIDEWALK IMPROVEMENTS	D	548	500	0	0	0	0	500	2,952	4,000
BRIDGE REPAIR AND PAINTING	С	500	0	0	0	500	0	500	3,000	4,000
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	F	0	0	0	0	2,000	0	2,000	12,000	14,000
CAUSEWAY TOLL SYSTEM INTEROPERABILITY	Е	90	0	0	0	0	90	90	3,500	3,680
CONSTRUCTION OF NEW ACCESS TO COUNTRY WALK	В	748	250	0	0	0	0	250	0	998
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	В	280	2,300	0	0	0	0	2,300	2,400	4,980
CONSTRUCTION OF NW 97 AVENUE BRIDGE	С	13,300	6,255	0	0	0	0	6,255	0	19,555
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	В	0	180	0	0	0	0	180	1,620	1,800
CONSTRUCTION OF SW 120 STREET BRIDGE OVER BLACK CREEK CANAL	В	800	0	0	0	0	0	0	524	1,324
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 112 STREET	В	120	1,500	0	0	0	0	1,500	2,282	3,902
CONSTRUCTION OF SW 157 AVENUE FROM SW 136 STREET TO SW 120 STREET	С	250	2,400	0	0	0	0	2,400	3,378	6,028
CONSTRUCTION OF SW 157 AVENUE FROM SW 184 STREET TO SW 152 STREET	В	506	399	0	0	0	0	399	7,500	8,405
CONSTRUCTION OF SW 157 AVENUE FROM SW 72 STREET TO SW 70 STREET	В	0	0	0	0	0	0	0	1,200	1,200
COUNTYWIDE SAFETY LIGHTING	С	300	0	0	0	300	0	300	1,800	2,400
ENGINEERING AND CONSTRUCTION SUPERVISION	В	0	0	0	0	128	0	128	768	896
GRADE SEPARATIONS	В	0	0	0	0	0	0	0	25,590	25,590
IMPROVEMENTS ON MIAMI GARDENS DRIVE CONNECTOR	С	5	255	0	0	0	0	255	2,125	2,385
IMPROVEMENTS ON N 20 STREET	F	0	0	0	0	0	0	0	675	675
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	С	0	0	0	0	0	0	0	3,950	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	С	0	0	0	0	0	0	0	3,390	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	В	0	0	0	0	0	0	0	9,130	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM NE 62 STREET TO WEST LITTLE RIVER CANAL	С	0	0	0	0	0	0	0	4,930	4,930
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 91 STREET	В	198	102	0	0	0	0	102	3,950	4,250
IMPROVEMENTS ON NE 8 STREET FROM BISCAYNE BOULEVARD TO PORT BOULEVARD	F	0	0	0	0	0	0	0	1,000	1,000
IMPROVEMENTS ON NW 62 STREET FROM NW 37 AVENUE TO I-95 $$	D	5	1,000	0	0	0	0	1,000	400	1,405
IMPROVEMENTS ON NW 7 STREET FROM NW 72 AVENUE TO NW 37 AVENUE	С	155	900	0	0	0	0	900	350	1,405
IMPROVEMENTS ON PONCE DE LEON BOULEVARD	С	0	0	0	0	0	1,000	1,000	0	1,000
IMPROVEMENTS ON SOUTH MIAMI AVENUE	С	90	750	0	0	0	0	750	0	840
IMPROVEMENTS ON SW 142 AVENUE FROM SW 42 STREET TO SW 8 STREET	С	50	0	0	0	0	950	950	0	1,000
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	В	156	149	0	0	0	0	149	2,500	2,805

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					2005-06	3				Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
IMPROVEMENTS ON SW 180 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	В	155	700	0	0	0	0	700	550	1,405
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	В	156	149	0	0	0	0	149	2,500	2,805
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	В	155	700	0	0	0	0	700	550	1,405
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	В	400	2,500	0	0	0	0	2,500	5,230	8,130
IMPROVEMENTS ON SW 72 AVENUE FROM SW 40 STREET TO SW 20 STREET	С	80	625	0	0	0	0	625	0	705
IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD	F	0	0	0	0	0	0	0	600	600
INTERSECTION IMPROVEMENTS	С	6,020	0	0	0	0	2,729	2,729	31,197	39,946
LIGHT EMITTING DIODES (LED) PROJECT	F	0	2,500	0	0	0	0	2,500	2,500	5,000
LOCAL GRANT MATCH OF THE COUNTY'S METROPOLITAN PLANNING ORGANIZATION	F	0	0	0	0	675	0	675	4,050	4,725
MAINTENANCE OF ROADS AND BRIDGES	С	500	0	0	0	500	0	500	3,000	4,000
NW 6 STREET TRAFFIC STUDY	F	0	0	0	0	0	0	0	50	50
PAVEMENT MARKINGS CREW	С	650	0	0	0	650	0	650	3,900	5,200
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	С	9,142	9,142	0	0	0	0	9,142	73,141	91,425
RAILROAD IMPROVEMENTS	С	0	0	0	0	695	0	695	4,170	4,865
RECONSTRUCTION OF GRAND AVENUE FROM SW 37 AVENUE TO SW 32 AVENUE	С	0	2,000	0	0	0	0	2,000	0	2,000
RECONSTRUCTION OF NE 2 AVENUE FROM NE 14 STREET TO NE 12 STREET	В	30	0	0	0	0	270	270	0	300
RECONSTRUCTION OF NW 62 STREET	F	370	0	0	0	0	0	0	3,330	3,700
RECONSTRUCTION OF NW 8 STREET FROM NW 87 AVENUE TO NW 79 AVENUE	D	750	250	0	0	0	0	250	0	1,000
RECONSTRUCTION OF NW 82 AVENUE FROM NW 7 STREET TO NW 10 STREET	В	1,500	500	0	0	0	0	500	0	2,000
RECONSTRUCTION OF SW 137 AVENUE FROM SW 88 STREET TO SW 56 STREET	С	362	0	0	0	0	2,000	2,000	2,000	4,362
RECONSTRUCTION OF SW 62 AVENUE FROM SW 70 STREET TO SW 64 STREET	В	180	2,330	0	0	0	0	2,330	0	2,510
REFURBISH NW 17 AVENUE BRIDGE	С	151	2,000	0	0	0	0	2,000	1,980	4,131
REFURBISH TEMPORARY PORTABLE EMERGENCY BRIDGE	F	0	10	0	0	0	0	10	90	100
RENOVATE MIAMI AVENUE BRIDGE OVER THE RIVER	В	0	0	0	0	0	0	0	3,200	3,200
RENOVATE NW 22 AVENUE BASCULE BRIDGE OVER THE RIVER	В	0	130	0	0	0	0	130	870	1,000
RENOVATE PALMER LAKE BRIDGE	В	0	0	0	0	0	0	0	3,000	3,000
RENOVATE SONOVOID BRIDGES	С	1,367	0	0	0	0	500	500	1,000	2,867
RENOVATE SW 107 AVENUE BRIDGE OVER C-102 CANAL	В	47	0	0	0	0	215	215	0	262
RENOVATE SW 97 AVENUE BRIDGE OVER BLACK CREEK CANAL	В	47	0	0	0	0	255	255	0	302
RENOVATE TAMIAMI SWING BRIDGE	В	0	0	0	0	0	0	0	19,000	19,000
REPLACE DADE BOULEVARD, 23 STREET BRIDGE	С	270	0	0	0	0	2,200	2,200	2,200	4,670
RESURFACE AND REMARK NW 22 AVENUE FROM NW 135 STREET TO NW 62 STREET	С	750	125	0	0	0	0	125	0	875

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					2005-06					Proiected	
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost	
RESURFACE AND REMARK NW 22 AVENUE FROM NW 135 STREET TO STATE ROAD 9	С	360	15	0	0	0	0	15	0	375	
RESURFACE CARD SOUND ROAD	С	3,000	0	0	0	0	1,000	1,000	0	4,000	
RESURFACE SOUTH BAYSHORE DRIVE FROM MCFARLANE ROAD TO AVIATION AVENUE	В	50	375	0	0	0	0	375	0	425	
RESURFACING AND REMARKING IN DISTRICT 1	С	2,151	974	0	0	0	0	974	0	3,125	
RESURFACING AND REMARKING IN DISTRICT 7	С	1,242	633	0	0	0	0	633	0	1,875	
RESURFACING, SIDEWALKS, AND DRAINAGE ON ARTERIAL ROADS	D	2,500	3,000	0	0	0	0	3,000	3,300	8,800	
RICKENBACKER CAUSEWAY BEARCUT BRIDGE EXPANSION JOINT REPAIR	С	0	0	0	0	0	0	0	1,000	1,000	
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR	В	0	0	0	0	0	0	0	1,500	1,500	
RICKENBACKER CAUSEWAY BIKE PATH IMPROVEMENTS	С	0	0	0	0	0	300	300	0	300	
RICKENBACKER CAUSEWAY BRIDGES STRUCTURAL SURVEY AND DESIGN REPAIRS	С	0	0	0	0	0	100	100	1,500	1,600	
RICKENBACKER CAUSEWAY BRIDGES STRUCTURAL SURVEY AND DESIGN STUDY	В	100	0	0	0	0	100	100	0	200	
RICKENBACKER CAUSEWAY OLD BAY BRIDGE JERSEY BARRIER REMOVAL	В	0	0	0	0	0	0	0	250	250	
RICKENBACKER CAUSEWAY PUBLIC FACILITIES IMPROVEMENTS PHASE I	В	0	0	0	0	0	300	300	0	300	
RICKENBACKER CAUSEWAY PUBLIC FACILITIES IMPROVEMENTS PHASE II	В	0	0	0	0	0	0	0	2,500	2,500	
RICKENBACKER CAUSEWAY ROAD RESURFACING	F	0	0	0	0	0	0	0	1,500	1,500	
RICKENBACKER CAUSEWAY TOLL BOOTHS	С	50	0	0	0	0	450	450	0	500	
RICKENBACKER CAUSEWAY TRAFFIC CONTROL BARRIER DEVICES	В	0	0	0	0	0	0	0	350	350	
RICKENBACKER CAUSEWAY WILLIAM POWELL BRIDGE JERSEY BARRIER HANDRAIL	В	0	0	0	0	0	0	0	300	300	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 02	Α	1,600	1,000	0	0	0	0	1,000	3,000	5,600	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 04	Α	150	774	0	0	0	0	774	0	924	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 07	Α	2,737	1,000	0	0	0	0	1,000	3,000	6,737	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 08	Α	0	0	0	0	0	0	0	5,620	5,620	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 09	Α	0	1,050	0	0	0	0	1,050	2,036	3,086	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 10	Α	4,069	3,361	0	0	0	0	3,361	0	7,430	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 11	Α	630	978	0	0	0	0	978	0	1,608	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 12	Α	1,806	1,064	0	0	0	0	1,064	0	2,870	
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN DISTRICT 13	Α	150	950	0	0	0	0	950	0	1,100	
ROAD RESURFACING - ARTERIAL STREETS	С	6,310	0	0	0	0	2,398	2,398	30,864	39,572	
SCHOOL SPEEDZONE FLASHING SIGNALS	С	1,071	2,500	0	0	0	0	2,500	7,629	11,200	
SONOVOID BRIDGE IMPROVEMENT PROGRAM	В	1,130	2,310	0	0	0	0	2,310	6,560	10,000	

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					2005-06)		Drainatad		
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
STREET LIGHT RETROFIT	F	0	1,500	0	0	0	0	1,500	2,000	3,500
STREET LIGHTING MAINTENANCE	С	3,000	0	1,300	0	1,700	0	3,000	18,000	24,000
STUDY REVERSE FLOW LANES	В	0	0	0	0	0	0	0	4,316	4,316
STUDY SW 1 AVENUE MIAMI RIVER CROSSING	В	250	250	0	0	0	0	250	0	500
SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	В	60	340	0	0	0	0	340	0	400
TRAFFIC CONTROL CREW	F	0	0	0	0	600	0	600	3,600	4,200
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	С	0	0	0	0	1,829	0	1,829	10,974	12,803
TRAFFIC CONTROL DEVICES - NEW AND UPGRADES	С	0	0	0	0	0	2,398	2,398	30,864	33,262
TRAFFIC SIGNALS AND SIGNS MATERIALS	D	0	0	0	0	600	0	600	3,600	4,200
TRAFFIC SIGNALS AND SIGNS OPERATIONS	С	1,325	1,350	0	0	0	0	1,350	9,430	12,105
VENETIAN CAUSEWAY BRIDGE STRUCTURAL REPAIRS	F	0	0	0	0	0	300	300	1,800	2,100
VENETIAN CAUSEWAY MASTER PLAN STUDY	С	100	0	0	0	0	500	500	0	600
VENETIAN CAUSEWAY STREETSCAPE	В	0	0	0	0	0	0	0	1,000	1,000
WIDEN NE 12 AVENUE FROM NE 167 STREET TO NE 151 STREET	С	285	0	0	0	0	1,600	1,600	1,600	3,485
WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE	С	361	0	0	0	0	2,100	2,100	2,100	4,561
WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 170 STREET	С	163	0	0	0	0	500	500	500	1,163
WIDEN NE 2 AVENUE FROM NE 105 STREET (LITTLE RIVER CANAL) TO NE 91 STREET	С	200	0	0	0	0	2,450	2,450	2,450	5,100
WIDEN NW 14 STREET FROM NW 10 AVENUE TO I-95	F	0	0	0	0	0	0	0	600	600
WIDEN NW 17 AVENUE FROM OPA-LOCKA BOULEVARD TO NW 119 STREET	С	428	0	0	0	0	769	769	3,831	5,028
WIDEN NW 37 AVENUE FROM N RIVER DRIVE TO NW 79 STREET	D	355	700	0	0	0	0	700	8,750	9,805
WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE	С	2,450	0	0	0	0	0	0	4,150	6,600
WIDEN NW 74 STREET FROM NW 87 AVENUE TO NW 82 AVENUE	С	850	2,000	0	0	0	0	2,000	11,150	14,000
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO NW 87 AVENUE	F	850	0	0	0	0	5,000	5,000	8,150	14,000
WIDEN NW 87 AVENUE FROM NW 186 STREET TO NW 154 STREET	В	359	696	0	0	0	0	696	8,355	9,410
WIDEN NW 97 AVENUE FROM NW 41 STREET TO NW 25 STREET	D	163	197	0	0	0	0	197	2,945	3,305
WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	С	345	0	0	0	0	1,725	1,725	1,725	3,795
WIDEN SW 117 AVENUE FROM SW 184 STREET TO SW 152 STREET	С	650	0	0	0	0	1,750	1,750	5,250	7,650
WIDEN SW 120 STREET FROM 137 AVENUE TO SW 117 AVENUE	С	7	0	0	0	0	0	0	9,798	9,805
WIDEN SW 127 AVENUE FROM SW 120 STREET TO SW 88 STREET	С	0	4,000	0	0	0	0	4,000	3,420	7,420
WIDEN SW 136 STREET FROM SW 127 AVENUE TO THE FLORIDA TURNPIKE (STATE ROAD 874)	В	7	435	0	0	0	0	435	3,621	4,063
WIDEN SW 136 STREET FROM SW 149 AVENUE TO SW 139 COURT	В	0	340	0	0	0	0	340	2,825	3,165
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 $$	С	6	0	0	0	0	0	0	6,999	7,005
WIDEN SW 137 AVENUE FROM US-1 TO SW 200 STREET	С	0	0	0	0	0	0	0	12,900	12,900
WIDEN SW 147 AVENUE FROM SW 8 STREET TO 600 FEET SOUTH	С	67	0	0	0	0	0	0	559	626

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rategic Area / Department					2005-06)				Desirented
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
WIDEN SW 160 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	В	370	2,000	0	0	0	0	2,000	4,000	6,370
WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 127 AVENUE	С	456	0	0	0	0	2,000	2,000	2,000	4,456
WIDEN SW 184 STREET FROM SW 147 STREET TO SW 137 AVENUE	F	500	0	0	0	0	1,850	1,850	1,850	4,200
WIDEN SW 26 STREET FROM SW 149 AVENUE TO SW 147 AVENUE	С	0	0	0	0	0	850	850	850	1,700
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	В	155	300	0	0	0	0	300	3,750	4,205
WIDEN SW 312 STREET FROM SW 187 AVENUE TO SW 177 AVENUE	С	6	0	0	0	0	0	0	4,199	4,205
WIDEN SW 320 STREET	F	0	0	0	0	0	0	0	1,070	1,070
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	F	400	0	0	0	0	0	0	6,600	7,000
WIDEN SW 328 STREET SW 162 AVENUE TO SW 152 AVENUE	F	500	0	0	0	0	3,000	3,000	3,000	6,500
WIDEN SW 42 STREET FROM SW 149 AVENUE TO SW 150 AVENUE	В	0	0	0	0	0	1,000	1,000	0	1,000
WIDEN SW 56 STREET FROM SW 158 AVENUE TO SW 152 AVENUE	F	0	0	0	0	0	1,454	1,454	1,454	2,908
WIDEN SW 87 AVENUE FROM SW 216 STREET TO SW 168 STREET	С	6	0	0	0	0	0	0	12,599	12,605
WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 40 STREET	С	750	3,600	0	0	0	0	3,600	0	4,350
WIDEN SW 97 AVENUE FROM SW 72 STREET TO SW 56 STREET	С	750	1,800	0	0	0	0	1,800	1,800	4,350
WIDEN W 137 AVENUE FROM NW 12 STREET TO SW 8 STREET	С	0	0	0	0	0	1,800	1,800	0	1,800
WIDEN W 24 AVENUE FROM W 76 STREET TO W 52 STREET	F	0	0	0	0	0	0	0	6,574	6,574
WIDEN W 60 STREET FROM WEST 12 AVENUE TO WEST 4 AVENUE	С	0	0	0	0	0	0	0	850	850
WIDEN W 68 STREET FROM W 19 COURT TO W 17 COURT	F	66	0	0	0	0	0	0	962	1,028
Department Total		89,529	80,093	1,300	0	10,777	45,903	138,073	629,351	856,953
<u>Seaport</u>										
ACCESS CONTROLS - 2ND TIER	С	0	75	0	425	0	0	500	0	500
ACCESS ROUTE IMPROVEMENTS	С	2,768	1,726	1,726	0	0	0	3,452	0	6,220
CANOPIES AND INTERMODAL IMPROVEMENTS	В	0	3,773	0	0	0	0	3,773	4,678	8,451
CARGO GATE COMPLEX - PHASE II	С	8,717	531	1,185	656	0	0	2,372	0	11,089
COMMUNICATIONS AND COMMAND CENTER	В	341	530	0	3,629	0	0	4,159	2,400	6,900
CONSTRUCTION SUPERVISION	С	0	0	0	0	0	2,000	2,000	10,000	12,000
CONTAINER YARD IMPROVEMENT - POMTOC YARD	С	4,595	1,532	0	0	0	0	1,532	0	6,127
CONTAINER YARD IMPROVEMENTS - SEABOARD	С	0	1,458	1,458	0	0	0	2,916	1,304	4,220
CONTAINER YARD IMPROVEMENTS - EASTERN PORT BOULEVARD	С	0	2,462	0	0	0	0	2,462	821	3,283
CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD	В	0	15,000	0	0	0	0	15,000	15,000	30,000
CONTAINER YARD IMPROVEMENTS - WHARF 6 AND 7	С	1,973	147	0	0	0	0	147	0	2,120
CONTAINER YARD IMPROVEMENTS AND TANK REMOVAL	С	0	450	0	0	0	0	450	0	450
CONTAINER YARD IMPROVEMENTS PHASE IV	В	0	0	0	0	0	0	0	20,000	20,000
CRANE MAINTENANCE FACILITY	В	509	1,875	0	0	0	0	1,875	216	2,600
CRUISE PROVISIONING INSPECTION FACILITY	Α	1,258			629			1,758		

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					2005-06	·				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
CRUISE TERMINAL 10 IMPROVEMENTS	В	0	500	0	0	0	0	500	500	1,000
CRUISE TERMINAL 3, 4 AND 5 IMPROVEMENTS	С	1,335	1,264	0	0	0	0	1,264	0	2,599
CRUISE TERMINAL 8 AND 9 IMPROVEMENTS	С	0	3,800	0	0	0	0	3,800	5,800	9,600
CRUISE TERMINAL E	С	23,182	11,447	0	0	0	0	11,447	0	34,629
DREDGING - PHASE II	С	52,637	970	300	14,214	0	0	15,484	0	68,121
DREDGING - PHASE II MITIGATION	С	0	1,250	0	0	0	0	1,250	1,250	2,500
DREDGING - PHASE III	В	93	325	325	1,150	0	0	1,800	152,925	154,818
EXPAND PARKING CAPACITY IN GARAGE 6	В	0	0	0	0	0	0	0	3,605	3,605
FINGER PIER FOR ULTRA VOYAGER	В	0	750	0	0	0	0	750	0	750
GANTRY BERTH POWER CONVERSION	С	12,048	4,076	0	0	0	0	4,076	0	16,124
GANTRY CONTAINER CRANES 11, 12, 13 AND 14	Е	10,912	2,000	0	0	0	0	2,000	13,000	25,912
INTERMODAL CONTAINER TRANSFER FACILITY	В	0	1,035	1,035	0	0	0	2,070	0	2,070
MAERSK YARD DRAINAGE IMPROVEMENT	D	0	500	0	0	0	0	500	0	500
MOORING IMPROVEMENTS - VARIOUS	В	0	0	0	0	0	0	0	5,000	5,000
MOORING IMPROVEMENTS PHASE III	С	9,126	2,886	0	0	0	0	2,886	0	12,012
NEW CARGO WHARF 7	С	0	250	0	0	0	0	250	10,052	10,302
NEW CRUISE TERMINAL D	С	24,714	10,747	0	0	0	0	10,747	0	35,461
PARKING GARAGE - SEABOARD US CUSTOMS AND BORDER PATROL BUILDING	В	0	0	0	0	0	0	0	10,000	10,000
PARKING GARAGES (TERMINALS D, E AND 2)	В	1,000	14,000	0	0	0	0	14,000	0	15,000
PERIMETER SECURITY CAMERAS	Е	0	1,000	0	0	0	0	1,000	0	1,000
PORT TRAFFIC ENHANCEMENTS - EASTERN PORT BOULEVARD	С	6,116	1,648	0	0	0	0	1,648	0	7,764
RAILROAD BRIDGE IMPROVEMENT	С	0	443	443	0	0	0	886	614	1,500
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	В	0	675	0	0	0	0	675	0	675
SEAPORT FIRE STATION	С	977	1,523	0	0	0	0	1,523	0	2,500
SEAPORT TUNNEL	В	0	0	0	0	0	0	0	100,000	100,000
SECURITY ENHANCEMENTS - TRANSPORTATION SECURITY ADMINISTRATION ROUND 1	С	14,245	0	552	0	0	1,408	1,960	0	16,205
SHED E EXTENSION FOR US CUSTOMS AND BORDER PATROL	В	0	0	0	0	0	0	0	3,000	3,000
STOLEN AUTO RECOVERY (STAR) UNITS FOR NEW GATEWAY	В	0	850	380	0	0	300	1,530	0	1,530
US IMMIGRATION AND NATURALIZATION SERVICES FACILITY IN TERMINAL 7	С	1,775	700	0	500	0	0	1,200	0	2,975
WATERSIDE SURVEILLANCE SYSTEM	Е	124	63	0	623	0	0	686	0	810
Department Total		178,445	93,390	7,404	21,826	0	3,708	126,328	360,165	664,938
<u>Transit</u>										
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	С	100	0	0	374	0	0	374	766	1,240
AUTOMATED VEHICLE LOCATOR/MONITORING AND RADIO SYSTEM	Е	75	0	0	100	0	0	100	925	1,100
BUS ACQUISITION	Е	21,165	65,338	1,000	10,000	0	0	76,338	296,331	393,834
BUS FACILITIES	В	838	8,262	0	0	0	0	8,262	26,500	35,600

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					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
BUS PULL-OUT BAYS	D	600	773	472	0	0	0	1,245	7,755	9,600
BUS TOOLS	Е	75	0	0	75	0	0	75	750	900
CAPITAL PROJECT PLANNING AND MONITORING	В	710	0	0	350	0	375	725	7,552	8,987
CAPITALIZATION OF PREVENTIVE MAINTENANCE	F	50,000	0	0	51,500	0	0	51,500	280,900	382,400
CAPITALIZATION OF PREVENTIVE MAINTENANCE AND RELATED COSTS	F	14,981	0	0	0	15,109	0	15,109	96,147	126,237
CENTRAL CONTROL OVERHAUL	Е	105	105	0	0	0	0	105	29,790	30,000
EARLINGTON HEIGHTS/MIC CONNECTOR	D	10,704	24,834	0	0	0	0	24,834	304,488	340,026
EAST WEST CORRIDOR	В	2,580	22,790	0	0	0	0	22,790	1,350,900	1,376,270
FACILITY AND EQUIPMENT REHABILITATION	D	3,142	2,920	0	0	0	0	2,920	1,489	7,551
FARE COLLECTION EQUIPMENT	Е	785	20,215	0	0	0	0	20,215	42,000	63,000
INFORMATION TECHNOLOGY PROJECTS	Е	100	0	0	280	0	0	280	1,500	1,880
KENDALL CORRIDOR STUDY	В	0	0	0	0	0	735	735	0	735
NORTH CORRIDOR	D	6,284	58,660	0	0	0	0	58,660	777,526	842,470
NORTHEAST CORRIDOR STUDY	В	300	0	1,700	0	0	0	1,700	0	2,000
PARK AND RIDE LOTS	С	995	0	2,405	0	0	0	2,405	10,668	14,068
PASSENGER ACTIVITY CENTERS	В	300	0	0	3,670	0	0	3,670	15,167	19,137
PASSENGER AMENITIES	Е	1,046	0	0	346	0	150	496	1,525	3,067
PEDESTRIAN OVERPASSES	В	0	0	0	655	0	0	655	14,845	15,500
RAIL AND MOVER FACILITIES AND EQUIPMENT	Е	7,713	5,354	2,000	3,454	0	0	10,808	46,261	64,782
RAIL AND MOVER VEHICLE REHABILITATION	F	6,500	11,747	0	0	0	0	11,747	256,573	274,820
RAIL TOOLS	Е	75	0	0	75	0	0	75	750	900
SECURITY AND SAFETY EQUIPMENT	Е	200	0	0	750	0	0	750	4,900	5,850
SERVICE VEHICLES	Е	50	0	0	50	0	0	50	850	950
SOUTH MIAMI DADE TRANSIT CORRIDOR STUDY	В	500	0	0	1,000	0	0	1,000	0	1,500
SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II	D	60,797	0	10,971	20,377	0	0	31,348	14,507	106,652
TRACK AND GUIDEWAY REHABILITATION	F	5,894	4,650	0	0	0	0	4,650	15,950	26,494
TREASURY SERVICE EQUIPMENT	Е	50	0	0	350	0	0	350	580	980
Department Total		196,664	225,648	18,548	93,406	15,109	1,260	353,971	3,607,895	4,158,530
Non-Departmental										
DEBT SERVICE - LOCAL OPTION GAS TAX	F	0	0	0	0	1,970	0	1,970	0	1,970
DEBT SERVICE - ROAD IMPACT FEES	F	794	0	0	0	0	1,521	1,521	0	2,315
Department Total		794	0	0	0	1,970	1,521	3,491	0	4,285
Strategic Area Total		3,546,887	1,023,868	73,914	160,433	27,856	52,392	1,338,463	6,125,561	11,010,911
Recreation and Culture										
Community and Economic Development										
ART SOUTH CULTURAL CENTER REHABILITATION AND IMPROVEMENTS	D	0	0	0	23	0	0	23	0	23
CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION	D	0	0	0	312	0	0	312	0	312

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					2005-06	ô				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
CITY OF SWEETWATER DOMINO PARK IMPROVEMENTS	D	0	0	0	15	0	0	15	0	15
GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION	С	597	0	0	146	0	0	146	0	743
HISTORIC HAMPTON HOUSE COMMUNITY TRUST, INC	В	460	0	0	47	0	0	47	0	507
ONE ART CULTURAL CENTER RENOVATIONS	D	556	0	0	87	0	0	87	0	643
RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER	С	0	0	0	730	0	0	730	0	730
Department Total	I	1,613	0	0	1,360	0	0	1,360	0	2,973
<u>Cultural Affairs</u>										
BUILDING BETTER COMMUNITIES CULTURAL AFFAIRS PROJECTS	F	12,550	10,450	0	0	0	0	10,450	72,500	95,500
CARIBBEAN MARKETPLACE	D	0	355	0	0	0	0	355	0	355
COCONUT GROVE PLAYHOUSE	D	1,000	3,500	0	0	0	0	3,500	500	5,000
EXISTING CULTURAL FACILITY UPGRADES	F	8,031	1,430	0	0	0	0	1,430	0	9,461
LYRIC THEATER ANCILLARY FACILITY	D	4,000	341	0	0	0	0	341	0	4,341
SOUTH MIAMI-DADE CULTURAL CENTER	D	8,926	21,037	0	0	0	0	21,037	14,051	44,014
Department Total	l	34,507	37,113	0	0	0	0	37,113	87,051	158,671
Historic Preservation										
BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION PROJECTS	F	1,850	1,800	0	0	0	0	1,800	6,350	10,000
Department Total	I	1,850	1,800	0	0	0	0	1,800	6,350	10,000
Library										
BUILDING BETTER COMMUNITIES LIBRARY PROJECTS	F	3,235	2,840	0	0	0	0	2,840	36,925	43,000
CORAL GABLES BRANCH LIBRARY	F	0	0	0	0	0	1,000	1,000	0	1,000
COUNTRY WALK BRANCH LIBRARY	В	88	0	0	0	0	1,352	1,352	3,492	4,932
COUNTY COMMISSION DISTRICT 02 BRANCH LIBRARY B	В	14	0	0	0	0	1,799	1,799	685	2,498
DORAL BRANCH LIBRARY	С	4	0	0	0	0	1,107	1,107	1,855	2,966
GOLDEN GLADES BRANCH LIBRARY	С	2,248	0	0	0	0	641	641	0	2,889
HIALEAH GARDENS BRANCH LIBRARY	С	4	0	0	0	0	0	0	5,204	5,208
INTERNATIONAL MALL BRANCH LIBRARY	С	0	0	0	0	0	3,884	3,884	487	4,371
KENDALE LAKES BRANCH LIBRARY	С	1,487	0	0	0	0	328	328	2,537	4,352
KILLIAN BRANCH LIBRARY	С	0	0	0	0	0	0	0	5,530	5,530
LITTLE RIVER BRANCH LIBRARY	F	0	0	0	0	0	203	203	0	203
NARANJA BRANCH LIBRARY	В	1,483	0	0	0	0	2,865	2,865	0	4,348
NORTH CENTRAL BRANCH LIBRARY	F	0	0	0	0	0	80	80	0	80
NORTHEAST BRANCH LIBRARY	F	1,038	0	0	0	0	700	700	0	1,738
PINECREST BRANCH LIBRARY	С	0	0	0	0	0	3,200	3,200	0	3,200
SHENANDOAH BRANCH LIBRARY	F	460	0	0	0	0	200	200	0	660
SOUTH MIAMI BRANCH LIBRARY	F	0	0	0	0	0	82	82	0	82
TECO ELECTRIC COMPANY	F	0	0	0	0	0	120	120	720	840
WEST DADE REGIONAL LIBRARY	F	636	0	0	0	0	300	300	0	936

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					2005-06)				Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
WEST FLAGLER BRANCH LIBRARY	F	222	0	0	0	0	222	222	0	444
Department Total		10,919	2,840	0	0	0	18,083	20,923	57,435	89,277
Miami Art Museum										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK	D	0	0	0	0	0	0	0	100,000	100,000
Department Total		0	0	0	0	0	0	0	100,000	100,000
Miami Museum of Science and Planetarium										
MIAMI MUSEUM OF SCIENCE AND PLANETARIUM - NEW FACILITY IN MUSEUM PARK	D	0	0	0	0	0	0	0	175,000	175,000
MIAMI MUSEUM OF SCIENCE AND PLANETARIUM FACILITY RENOVATION	F	0	0	0	0	0	450	450	0	450
Department Total		0	0	0	0	0	450	450	175,000	175,450
Park and Recreation										
40-YEAR BUILDING RECERTIFICATIONS - AREAWIDE PARKS	D	400	0	0	0	0	550	550	0	950
40-YEAR BUILDING RECERTIFICATIONS - LOCAL PARKS	D	491	0	0	0	0	424	424	0	915
A.D. BARNES PARK	С	120	0	0	0	0	0	0	3,880	4,000
A.D. BARNES PARK IMPROVEMENTS	С	75	0	0	0	0	225	225	0	300
AFRICAN HERITAGE CULTURAL ARTS CENTER	С	2,365	0	0	0	0	100	100	0	2,465
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM (BBC)	С	0	0	0	0	0	0	0	1,000	1,000
AMELIA EARHART PARK	С	398	753	0	0	0	0	753	21,849	23,000
ARCOLA LAKES PARK	С	0	99	0	0	0	0	99	5,901	6,000
AREAWIDE PARK RENOVATIONS	С	3,699	0	0	0	0	985	985	0	4,684
BEACH MAINTENANCE FACILITY	С	0	0	0	0	0	0	0	500	500
BIRD LAKES PARK	С	29	239	0	0	0	0	239	15	283
BISCAYNE SHORES PARK	С	0	0	0	0	0	0	0	1,500	1,500
BLACK POINT MARINA	С	29	1,069	0	0	0	0	1,069	702	1,800
BOATING RELATED IMPROVEMENTS	С	2,143	0	50	0	0	0	50	688	2,881
BRIAR BAY PARK	С	0	0	0	0	0	0	0	250	250
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT	С	100	0	0	0	0	120	120	0	220
CAMP MATECUMBE (BOYSTOWN)	С	200	118	0	0	0	0	118	5,682	6,000
CAMP OWAISSA BAUER	С	0	0	0	0	0	0	0	1,000	1,000
CAROL CITY COMMUNITY CENTER	С	3,000	3,000	0	0	0	0	3,000	0	6,000
CHAPMAN FIELD PARK	С	0	0	0	0	0	0	0	5,000	5,000
CHARLES DEERING ESTATE	С	0	0	0	0	0	0	0	5,000	5,000
CHARLES DEERING SOUTH ADDITION IMPROVEMENTS	С	73	0	0	0	0	27	27	0	100
CHUCK PEZOLDT PARK	С	0	0	0	0	0	0	0	4,350	4,350
COLONIAL DRIVE PARK	С	0	500	0	0	0	0	500	825	1,325
COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS	С	2,320	0	0	0	0	970	970	0	3,290

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					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
CONTINENTAL PARK	С	0	0	0	0	0	0	0	1,000	1,000
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	С	100	0	0	0	0	250	250	150	500
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	С	95	147	0	0	0	0	147	1,858	2,100
COUNTRY CLUB OF MIAMI SOUTH COURSE RENOVATIONS	С	0	2,333	0	0	0	0	2,333	0	2,333
COUNTRY LAKE PARK	С	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK	С	128	298	0	0	0	0	298	1,152	1,578
COUNTRY VILLAGE PARK IMPROVEMENTS	С	751	300	0	0	0	0	300	318	1,369
CRANDON PARK	С	0	349	0	0	0	0	349	22,651	23,000
CRANDON PARK IMPROVEMENTS	С	3,364	1,726	0	0	0	0	1,726	1,360	6,450
CRANDON PARK TENNIS CENTER IMPROVEMENTS	С	600	0	0	0	0	145	145	0	745
DADE COUNTY AUDITORIUM	С	0	0	0	0	0	0	0	8,000	8,000
DADE COUNTY AUDITORIUM IMPROVEMENTS	С	232	713	0	0	0	189	902	0	1,134
DEERWOOD BONITA LAKES PARK	С	48	81	0	0	0	0	81	646	775
DESIGN OF A DOG PARK AT GREYNOLDS PARK	В	0	0	0	0	0	25	25	0	25
DOMINO PARK-WEST PERRINE	С	39	179	0	0	0	0	179	0	218
EDEN LAKES PARK	С	0	0	0	0	0	0	0	1,500	1,500
EMERGENCY CALL BOXES	Е	183	0	0	0	0	167	167	0	350
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	С	575	0	0	0	0	250	250	0	825
GLORIA FLOYD AREA	С	0	0	0	0	0	0	0	250	250
GOLF FACILITIES IMPROVEMENTS	D	453	0	0	0	0	350	350	151	954
GOULDS PARK	С	0	0	0	0	0	0	0	1,243	1,243
GREENWAYS AND TRAILS - DISTRICT 01	С	0	0	250	0	0	0	250	3,702	3,952
GREENWAYS AND TRAILS - DISTRICT 06	С	0	0	250	0	0	0	250	1,050	1,300
GREENWAYS AND TRAILS - DISTRICT 07	С	0	0	0	0	0	0	0	800	800
GREENWAYS AND TRAILS - DISTRICT 08	С	0	0	350	0	0	0	350	10,065	10,415
GREYNOLDS PARK	С	0	0	0	0	0	0	0	7,000	7,000
GWEN CHERRY PARK	С	212	24	0	0	0	0	24	1,264	1,500
HAULOVER PARK	С	0	1,846	0	0	0	0	1,846	21,154	23,000
HAULOVER PARK IMPROVEMENTS	С	5,121	2,150	0	0	0	0	2,150	3,406	10,677
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - AREAWIDE AND LOCAL PARKS	E	0	0	0	0	0	450	450	0	450
HIGHLAND OAKS PARK	С	0	0	0	0	0	30	30	0	30
HOMESTEAD AIR RESERVE PARK	С	0	0	0	0	0	0	0	15,057	15,057
HOMESTEAD BAYFRONT PARK	С	46	1,014	0	0	0	0	1,014	2,940	4,000
INTERNATIONAL GARDENS PARK	С	3	0	0	0	0	0	0	97	100
IVES ESTATES DISTRICT PARK	С	0	386	0	0	0	0	386	19,614	20,000
JEFFERSON REAVES SR. PARK	С	9	153	0	0	0	0	153	38	200
JOSEPH CALEB AUDITORIUM IMPROVEMENTS	С	290	195	0	0	0	90	285	0	575

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Strategic Area / Department					2005-06	5				Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
JOSEPH CALEB CENTER AUDITORIUM	С	0	0	0	0	0	0	0	2,000	2,000
KENDALL INDIAN HAMMOCKS PARK	С	0	0	0	0	0	0	0	6,000	6,000
KENDALL SOCCER PARK	С	268	1,695	0	0	0	0	1,695	2,037	4,000
LAGO MAR PARK	С	0	22	0	0	0	0	22	978	1,000
LAKES BY THE BAY PARK	С	0	0	0	0	0	0	0	4,500	4,500
LARRY AND PENNY THOMPSON PARK	С	0	157	0	0	0	0	157	6,443	6,600
LEISURE LAKES PARK	С	0	0	0	0	0	0	0	600	600
LOCAL PARK RENOVATIONS	С	6,610	0	0	0	0	985	985	0	7,595
LOCAL PARKS - DISTRICT 01	С	0	0	0	0	0	0	0	3,000	3,000
LOCAL PARKS - DISTRICT 02	С	0	0	0	0	0	0	0	1,500	1,500
LOCAL PARKS - DISTRICT 03	С	0	9	0	0	0	0	9	175	184
LOCAL PARKS - DISTRICT 04	С	53	0	0	0	0	0	0	274	327
LOCAL PARKS - DISTRICT 10	С	38	777	0	0	0	0	777	3,185	4,000
LOCAL PARKS - DISTRICT 11	С	0	0	0	0	0	0	0	3,500	3,500
LOCAL PARKS - DISTRICT 13	С	0	75	0	0	0	0	75	1,208	1,283
MARINA CAPITAL IMPROVEMENTS	С	1,238	962	0	0	0	1,388	2,350	13,987	17,575
MARTIN LUTHER KING JR. MEMORIAL PARK	D	1,050	0	0	300	0	0	300	0	1,350
MARVA BANNERMAN PARK	С	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK	С	0	260	0	0	0	0	260	5,740	6,000
MATHESON HAMMOCK PARK ROAD RESURFACING	С	0	0	0	0	0	383	383	0	383
MEDSOUTH PARK	С	0	0	0	0	0	0	0	700	700
MIAMI METROZOO - ADDITIONAL IMPROVEMENTS	F	0	0	0	0	0	0	0	13,000	13,000
MIAMI METROZOO - CARIBBEAN EXHIBIT	F	0	0	0	0	0	0	0	31,000	31,000
MIAMI METROZOO - FLORIDA EXHIBIT	F	245	3,277	0	0	0	0	3,277	27,478	31,000
MIAMI METROZOO - IMPROVEMENTS AND ENTRY WAY	F	239	1,748	0	0	0	0	1,748	10,013	12,000
MIAMI METROZOO IMPROVEMENTS	F	334	0	0	0	0	300	300	266	900
NARANJA PARK	С	0	0	0	0	0	0	0	2,000	2,000
NORTH GLADE PARK (MEADOW WOOD PARK)	С	0	0	0	0	0	0	0	1,400	1,400
NORTH SHORE BEACH MAINTENANCE FACILITY	С	0	0	0	0	0	600	600	0	600
NORTH SHORECREST AND MILITARY TRAIL PARK	С	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK	С	0	0	0	0	0	0	0	1,759	1,759
OAK GROVE PARK	С	0	0	0	0	0	0	0	618	618
OLINDA PARK	С	0	38	0	0	0	0	38	212	250
OLYMPIC PARK	С	0	0	0	0	0	0	0	1,600	1,600
OUTDOOR ELECTRICAL SAFETY REPAIRS - LOCAL PARKS	С	715	0	0	0	0	600	600	0	1,315
OUTDOOR ELECTRICAL SAFETY REPAIRS-AREAWIDE	С	1,840	0	0	0	0	700	700	0	2,540
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	С	24,742	0	0	0	0	2,238	2,238	2,900	29,880

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					2005-06)				Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
PARK FACILITIES SEWER CONNECTIONS	С	13,500	0	0	0	0	1,500	1,500	0	15,000
PBD NO. 2 LOCAL PARK DEVELOPMENT	С	33,496	0	0	0	0	4,700	4,700	7,833	46,029
PBD NO. 3 LOCAL PARK DEVELOPMENT	С	4,657	0	0	0	0	2,700	2,700	2,332	9,689
PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN DISTRICT 1	В	0	0	0	0	0	50	50	0	50
QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS	С	8,995	3,188	0	0	0	0	3,188	5,697	17,880
QNIP BOND PHASE III - LOCAL PARK IMPROVEMENTS	D	1,121	308	0	0	0	0	308	0	1,429
QNIP BOND PHASE IV - LOCAL PARK IMPROVEMENTS	D	1,290	2,270	0	0	0	0	2,270	5,276	8,836
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) BOND - LOCAL PARK IMPROVEMENTS	С	19,250	2,885	0	0	0	0	2,885	0	22,135
REDLAND FRUIT AND SPICE PARK	С	0	36	0	0	0	0	36	3,964	4,000
ROYAL COLONIAL PARK	F	0	0	0	0	0	0	0	1,400	1,400
SAFE NEIGHBORHOOD PARKS (SNP) BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	С	617	350	0	0	0	0	350	533	1,500
SERGEANT JOSEPH DELANCY PARK	С	366	32	0	0	0	0	32	2,102	2,500
SHARMAN PARK	С	0	0	0	0	0	0	0	600	600
SNP BOND PROGRAM - BAY SIDE PARK IMPROVEMENTS	С	4,444	1,350	0	0	0	0	1,350	1,106	6,900
SNP BOND PROGRAM - LOCAL PARK DEVELOPMENT	С	15,237	3,075	0	0	0	0	3,075	6,570	24,882
SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS	С	4,440	1,660	0	0	0	0	1,660	3,250	9,350
SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	С	7,678	1,325	0	0	0	0	1,325	747	9,750
SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	С	10,653	1,600	0	0	0	0	1,600	1,547	13,800
SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	В	1,666	2,800	0	0	0	0	2,800	7,534	12,000
SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT	D	6,886	2,000	0	0	0	0	2,000	2,614	11,500
SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT	В	948	1,000	0	0	0	0	1,000	1,052	3,000
SOUTHDADE PARK	С	0	0	0	0	0	0	0	5,000	5,000
SOUTHRIDGE PARK	С	0	0	0	0	0	0	0	7,600	7,600
SOUTHRIDGE PARK IMPROVEMENTS	В	1,759	1,023	0	0	0	0	1,023	1,218	4,000
STRUCTURAL SAFETY INSPECTIONS AND REPAIRS - AREAWIDE PARKS	С	0	0	0	0	0	450	450	0	450
STRUCTURAL SAFETY INSPECTIONS AND REPAIRS - LOCAL PARKS	С	0	0	0	0	0	150	150	0	150
TAMIAMI PARK	С	0	0	0	0	0	0	0	8,000	8,000
TAMIAMI PARK GYMNASIUM PLANNING AND DESIGN	В	50	0	0	0	0	300	300	0	350
TAMIAMI PARK IMPROVEMENTS	С	4,469	476	0	0	0	1,500	1,976	1,500	7,945
THREE BRIDGES PROJECT	F	0	0	0	0	0	105	105	938	1,043
TRAIL GLADES RANGE	С	1,940	2,310	0	0	0	0	2,310	3,750	8,000
TRAIL GLADES RANGE IMPROVEMENTS	С	260	0	0	0	0	80	80	0	340
TREE ISLANDS PARK	С	0	115	0	0	0	0	115	4,885	5,000
TROPICAL PARK	С	704	1,290	0	0	0	0	1,290	13,006	15,000
TROPICAL PARK IMPROVEMENTS	С	5,434	416	0	0	0	14	430	186	6,050

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					2005-06	3				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
WEST KENDALL DISTRICT PARK	С	732	109	0	0	0	0	109	22,159	23,000
WEST PERRINE PARK	С	0	0	0	0	0	0	0	5,000	5,000
WESTCHESTER ARTS CENTER	С	0	250	0	0	0	0	250	3,750	4,000
WESTWIND LAKES PARK	С	0	0	0	0	0	0	0	2,400	2,400
WILD LIME PARK	С	0	0	0	0	0	0	0	1,500	1,500
Departm	ent Total	215,655	56,560	900	300	0	24,090	81,850	470,880	768,385
Performing Arts Center										
PERFORMING ARTS CENTER	С	352,895	3,362	42,102	0	0	20,000	65,464	303	418,662
Departm	ent Total	352,895	3,362	42,102	0	0	20,000	65,464	303	418,662
Vizcaya Museum and Gardens										
FACILITY IMPROVEMENTS	С	0	0	0	0	0	125	125	0	125
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUI GARDENS	M AND B	700	7,000	300	0	0	0	7,300	30,300	38,300
VIZCAYA MUSEUM SERVICES BUILDING	В	0	0	0	0	0	0	0	12,000	12,000
Departm	ent Total	700	7,000	300	0	0	125	7,425	42,300	50,425
Non-Departmental										
BUILDING BETTER COMMUNITIES HISTORIC PRESERVATION	ON F	0	150	0	0	0	0	150	9,850	10,000
DEBT SERVICE - CAROL CITY COMMMUNITY CENTER	F	0	0	0	0	0	880	880	0	880
DEBT SERVICE - COUNTRY CLUB OF MIAMI	F	0	0	0	0	0	416	416	0	416
DEBT SERVICE - CRANDON PARK TENNIS CENTER IMPROVEMENTS	F	0	0	0	0	0	198	198	0	198
DEBT SERVICE - GOLF CLUB OF MIAMI	F	410	0	0	0	0	399	399	0	809
DEBT SERVICE - MIAMI METROZOO AVIARY	F	249	0	0	0	0	291	291	0	540
DEBT SERVICE - RETRACTABLE BLEACHERS	F	127	0	0	0	0	133	133	0	260
DEBT SERVICE - TAMIAMI PARK	F	0	0	0	0	0	220	220	0	220
RICHMOND-PERRINE YOUTH ACTIVITY CENTER	С	0	0	0	0	0	500	500	0	500
Departm	ent Total	786	150	0	0	0	3,037	3,187	9,850	13,823
Strategic A	rea Total	618,925	108,825	43,302	1,660	0	65,785	219,572	949,169	1,787,666
Neighborhood and Unincorporated Area Municipal S	Services									
Building										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,150	1,150	0	1,150
Departm	ent Total	0	0	0	0	0	1,150	1,150	0	1,150
Community and Economic Development										
CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWEI IMPROVEMENTS AND CONNECTIONS	R C	0	0	0	0	0	888	888	0	888
CITY OF OPA-LOCKA FIRE PROTECTION IMPROVEMENTS	D	0	0	0	738	0	0	738	0	738
CITY OF SOUTH MIAMI STREET IMPROVEMENTS	С	206	0	0	161	0	0	161	0	367
CITY OF SWEETWATER DRAINAGE IMPROVEMENTS	D	59	0	0	1,060	0	0	1,060	0	1,119
COTTAGES AT NARANJA WATER MAIN INSTALLATION	В	13	0	0	47	0	0	47	0	60

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					2005-06)				Droinstad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
DESIGN OF STREET IMPROVEMENTS	В	0	0	0	72	0	0	72	0	72
VISTA VERDE INFRASTRUCTURE IMPROVEMENTS	D	553	0	0	219	0	0	219	0	772
WEST LITTLE RIVER RIGHT-OF-WAY AND LANDSCAPING IMPROVEMENTS PHASE III AND IV A	D	102	0	0	110	0	0	110	0	212
Department Total		933	0	0	2,407	0	888	3,295	0	4,228
Consumer Services										
COOPERATIVE EXTENSION HIALEAH OFFICE TELEPHONE SYSTEM	Е	0	0	0	0	0	15	15	0	15
Department Total		0	0	0	0	0	15	15	0	15
Environmental Resources Management										
ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2	D	652	0	0	0	0	1,301	1,301	1,402	3,355
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	С	410	0	804	0	0	0	804	0	1,214
CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	750	750
DISTRICT 01 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	1,500	1,500
DISTRICT 02 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	2,000	2,000
DISTRICT 04 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	1,600	1,600
DISTRICT 06 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	1,020	1,020
DISTRICT 07 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	2,370	2,370
DISTRICT 08 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	1,100	0	0	0	0	1,100	3,127	4,227
DISTRICT 10 MASTER PLAN DRAINAGE IMPROVEMENTS	D	0	200	0	0	0	0	200	5,355	5,555
DISTRICT 11 MASTER PLAN DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	4,875	4,875
DISTRICT 12 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	4,633	4,633
DISTRICT 13 MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	1,638	1,638
DRAINAGE IMPROVEMENTS 1101-1111-1120 SW 103 COURT	D	110	10	0	0	0	0	10	380	500
DRAINAGE IMPROVEMENTS 11921 SW 122 AVENUE	D	120	380	0	0	0	0	380	0	500
DRAINAGE IMPROVEMENTS 7610 SW 99 AVENUE	D	148	414	0	0	0	0	414	113	675
DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 10 AVENUE TO NE 12 AVENUE	D	84	296	0	0	0	0	296	0	380
DRAINAGE IMPROVEMENTS NW 154 STREET AND RAILROAD DRIVE	D	77	273	0	0	0	0	273	0	350
DRAINAGE IMPROVEMENTS NW 175 STREET	D	132	468	0	0	0	0	468	0	600
DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)	D	1,950	1,000	0	0	0	0	1,000	0	2,950
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	D	120	380	0	0	0	0	380	0	500
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

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					2005-06	ĵ				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE	D	0	0	0	0	0	0	0	1,900	1,900
DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET	D	23	230	0	0	0	0	230	897	1,150
DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET	D	0	0	0	0	0	0	0	750	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 139 AVENUE BETWEEN SW 8 STREET AND SW 40 STREET	D	490	0	0	0	0	1,680	1,680	688	2,858
DRAINAGE IMPROVEMENTS SW 14 TERRACE TO SW 19 TERRACE FROM SW 70 AVENUE TO SW 71 COURT	D	165	585	0	0	0	0	585	0	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE AND SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	D	90	900	0	0	0	0	900	3,510	4,500
DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE	D	34	340	0	0	0	0	340	1,326	1,700
DRAINAGE IMPROVEMENTS SW 4 STREET TO FLAGLER STREET AND SW 97 AVENUE TO SW 102 AVENUE	D	121	429	0	0	0	0	429	0	550
DRAINAGE IMPROVEMENTS SW 40 STREET TO SW 24 STREET FROM SW 72 AVENUE TO SW 67 AVENUE	D	1,292	0	0	0	0	1,018	1,018	0	2,310
DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE	D	86	304	0	0	0	0	304	0	390
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM W FLAGLER STREET TO SW 8 STREET	D	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS SW 97 AVENUE TO SW 99 AVENUE FROM SW 96 STREET TO SW 98 STREET	D	108	709	0	0	0	0	709	0	817
DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 ST TO SW 7 STREET (BELEN PUMP STATIONS)	D	660	2,340	0	0	0	0	2,340	0	3,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	D	564	0	0	0	0	0	0	5,129	5,693
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	С	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	С	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	С	0	0	0	0	0	0	0	1,035	1,035
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	С	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	С	0	0	0	0	0	0	0	5,784	5,784
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	С	0	0	0	0	0	0	0	2,169	2,169
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	С	132	292	0	0	0	0	292	1,400	1,824
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	С	0	0	0	0	0	0	0	1,272	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	С	0	0	0	0	0	0	0	781	781
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	С	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	С	0	17	0	0	0	0	17	874	891
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	В	0	8,920	0	0	0	0	8,920	114,910	123,830
FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS	D	1,057	0	0	0	0	486	486	0	1,543
FEMA - BELEN DRAINAGE IMPROVEMENTS	D	12,313	0	375	2,250	0	375	3,000	0	15,313
FEMA - DRAINAGE MITIGATION	D	29,886	0	500	3,000	0	500	4,000	0	33,886
FEMA - DRAINAGE REPLACEMENT	D	150,711	0	2,000	12,000	0	2,000	16,000	0	166,711
FEMA - DREDGING OF SECONDARY CANALS	D	171,259	0	3,750	22,500	0	3,750	30,000	0	201,259

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					2005-06					Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
FEMA - ROADWAY RECONSTRUCTION	D	16,690	0	17	105	18	0	140	0	16,830
FEMA - ROADWAY RESURFACING	D	42,918	0	45	270	45	0	360	0	43,278
LEISURE CITY DRAINAGE IMPROVEMENTS	D	1,220	0	0	0	0	825	825	0	2,045
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM	D	5,482	1,918	0	0	0	0	1,918	12,407	19,807
MEADOW WOOD/CEDAR CREEK AREA 4 DRAINAGE IMPROVEMENTS	С	1,159	0	0	0	0	586	586	0	1,745
MEADOW WOOD/CEDAR CREEK AREAS 1, 2, AND 3 DRAINAGE IMPROVEMENTS	С	1,797	0	0	0	0	928	928	2,564	5,289
MIAMI RIVER DREDGING - BANK TO BANK	F	4,071	0	2,792	0	0	1,211	4,003	3,873	11,947
MIAMI RIVER DREDGING - FEDERAL CHANNEL	F	29,747	0	1,280	21,709	0	778	23,767	21,936	75,450
MIAMI RIVER OUTFALL RETROFITS - BASIN 21	D	733	0	0	0	0	1,187	1,187	260	2,180
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	F	2,125	4,575	11,425	0	0	0	16,000	50,000	68,125
MIDWAY DRAINAGE IMPROVEMENTS	D	399	1,101	0	0	0	0	1,101	1,332	2,832
NORTH MIAMI BEACH BOULEVARD DRAINAGE IMPROVEMENTS	D	0	0	0	0	0	0	0	1,500	1,500
NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS	D	1,375	0	0	0	0	296	296	0	1,671
PTF SITE WETLANDS RESTORATION	В	900	233	0	0	0	171	404	0	1,304
RED ROAD CANAL CULVERT REPLACEMENT	D	113	0	0	0	0	1,650	1,650	2,248	4,011
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	С	1,373	0	0	0	0	350	350	1,400	3,123
SHANNON PARK DRAINAGE IMPROVEMENTS	D	1,050	0	0	0	0	500	500	0	1,550
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT	С	1,534	0	828	0	0	0	828	438	2,800
STEPHENS MANOR DRAINAGE IMPROVEMENTS	D	739	982	0	0	0	0	982	518	2,239
STORMWATER PUMP STATIONS TELEMETRY	D	302	106	0	0	0	0	106	1,092	1,500
Department Total	I	486,521	28,502	23,816	61,834	63	19,592	133,807	281,282	901,610
Public Works										
BAYWALK BIKE PATH	В	0	25	0	0	0	0	25	975	1,000
BEAUTIFICATION IMPROVEMENTS	F	3,325	0	0	0	3,325	0	3,325	19,950	26,600
BIKE PATH CONSTRUCTION ON LUDLAM AVENUE	F	0	0	0	0	0	0	0	1,735	1,735
BIKE PATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	F	0	0	0	0	0	0	0	245	245
BIKE PATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	F	0	0	0	0	0	0	0	120	120
BIKE PATH IMPROVEMENTS ALONG SOUTH FLORIDA WATER MANAGEMENT DISTRICT (SFWMD) CANALS	F	0	50	0	0	0	0	50	950	1,000
BIKE PATH IMPROVEMENTS ON SNAPPER CREEK TRAIL	F	0	0	0	0	0	0	0	500	500
BIKE PATH IMPROVEMENTS TO THE METRORAIL PATH FROM SW 67 AVENUE TO THE MIAMI RIVER	F	0	0	0	0	0	0	0	1,400	1,400
BIKE PATHS CONSTRUCTION IN DISTRICT 10	В	0	0	0	0	0	0	0	700	700
COMMODORE BIKE TRAIL	F	0	0	0	0	0	0	0	1,000	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	С	0	0	0	0	0	1,000	1,000	0	1,000
DISTRICT 01 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	550	189	0	0	0	0	189	761	1,500

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					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
DISTRICT 02 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	843	289	0	0	0	0	289	1,168	2,300
DISTRICT 03 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	0	0	0	0	0	0	0	910	910
DISTRICT 04 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	458	157	0	0	0	0	157	635	1,250
DISTRICT 05 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	212	72	0	0	0	0	72	293	577
DISTRICT 06 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	100	100	0	0	0	0	100	5,023	5,223
DISTRICT 07 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	2,145	736	0	0	0	0	736	2,970	5,851
DISTRICT 08 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	395	393	0	0	0	0	393	4,716	5,504
DISTRICT 09 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	2,816	617	0	0	0	0	617	567	4,000
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	4,000	2,000	0	0	0	0	2,000	6,169	12,169
DISTRICT 11 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	1,995	684	0	0	0	0	684	1,821	4,500
DISTRICT 12 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	0	0	0	0	0	0	0	941	941
DISTRICT 13 INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	F	186	78	0	0	0	0	78	236	500
DRAINAGE IMPROVEMENT MATERIALS	F	200	0	0	0	0	200	200	1,200	1,600
GUARDRAIL SAFETY IMPROVEMENTS	С	100	0	0	0	100	0	100	600	800
NEIGHBORHOOD SIGN PROGRAM	С	0	0	0	0	0	200	200	0	200
NEW BIKE TRAIL ON SNAKE CREEK BRIDGE OVER I-95	F	0	50	0	0	0	0	50	950	1,000
ROAD RESURFACING IN THE UNINCORPORATED AREA	С	21,268	9,004	0	0	0	0	9,004	15,887	46,159
ROADWAY DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA	С	50,268	5,294	0	0	0	0	5,294	14,885	70,447
SIDEWALKS AND PEDESTRIAN PATHS IN THE UNINCORPORATED AREA	С	44,525	5,040	0	0	0	0	5,040	5,321	54,886
TRAFFIC CALMING PROGRAM	С	0	0	0	0	0	1,000	1,000	0	1,000
Department Total		133,386	24,778	0	0	3,425	2,400	30,603	92,628	256,617
Solid Waste Management										
58 STREET MAINTENANCE FACILITY GUARDHOUSE AND DRAINAGE IMPROVEMENTS	В	100	0	0	0	0	100	100	50	250
CENTRAL FACILITY COMPACTOR REPLACEMENT	С	1,073	0	0	0	0	1,000	1,000	2,127	4,200
COLLECTION FACILITY IMPROVEMENTS	С	599	0	0	0	0	100	100	0	699
DISPOSAL FACILITIES IMPROVEMENTS	D	846	0	0	0	0	100	100	54	1,000
ENVIRONMENTAL IMPROVEMENTS	С	692	0	0	0	0	100	100	30	822
LOT CLEARING	F	0	0	0	0	0	1,194	1,194	0	1,194
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	450	0	0	0	0	100	100	1,636	2,186
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	D	0	100	0	0	0	0	100	1,400	1,500

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					2005-06	·				Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
NORTH MIAMI-DADE TRASH AND RECYCLING CENTER RAMP REPAIR AND NEW GUARDHOUSE	F	50	0	0	0	0	500	500	50	600
NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT	С	859	0	0	0	0	750	750	651	2,260
NORTHEAST TRANSFER STATION SITE IMPROVEMENTS	С	5,857	0	0	0	0	331	331	0	6,188
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	В	0	0	0	0	0	50	50	550	600
NORTHEAST TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT	С	50	0	0	0	0	200	200	30	280
NORTHEAST TRANSFER STATION TUNNEL ROOF	В	0	0	0	0	0	50	50	450	500
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	В	0	0	0	0	0	0	0	600	600
RESOURCES RECOVERY - CELL 20 CONSTRUCTION	D	0	0	0	0	0	0	0	3,813	3,813
RESOURCES RECOVERY - ADDITIONAL RETROFIT	С	16,390	0	0	0	0	2,092	2,092	0	18,482
RESOURCES RECOVERY - CELL 17 CLOSURE (FIRST 10 ACRES)	С	165	0	0	0	0	35	35	0	200
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	F	0	0	0	0	0	0	0	2,657	2,657
RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE	В	400	0	0	0	0	100	100	4,500	5,000
SCALEHOUSE EXPANSION PROJECT	D	0	0	0	0	0	100	100	800	900
SOUTH MIAMI-DADE HOME CHEMICAL COLLECTION CENTER	В	200	0	0	0	0	50	50	0	250
SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE	В	2,071	4,000	0	0	0	0	4,000	4,677	10,748
SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE	F	0	0	0	0	0	0	0	13,301	13,301
SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE	F	0	0	0	0	0	0	0	14,970	14,970
SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION	F	0	0	0	0	0	0	0	12,914	12,914
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH	С	614	0	0	0	0	100	100	36	750
TRASH AND RECYCLING CENTER IMPROVEMENTS	С	1,524	0	0	0	0	100	100	100	1,724
TRUCK WASHING FACILITIES	С	1,592	0	0	0	0	310	310	0	1,902
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	F	28,285	0	0	0	0	0	0	17,365	45,650
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF FOURTH CRANE	D	0	0	0	0	0	50	50	230	280
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	С	41	0	0	0	0	50	50	1,909	2,000
Department Total		61,858	4,100	0	0	0	7,562	11,662	104,824	178,344
Team Metro										
ABANDONED VEHICLE REMOVAL AND STORAGE IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	25	25	0	25
LOT CLEARING IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	550	550	0	550
Department Total		0	0	0	0	0	575	575	0	575
Water and Sewer										
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	9,929	3,813	0	0	0	0	3,813	34,899	48,641
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS	D	14,267	1,477	0	0	0	883	2,360	18,204	34,831
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	0	0	0	0	0	0	0	30,058	30,058
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	9,355	3,156	0	0	0	0	3,156	4,646	17,157

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					2005-06)				Drojected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS	В	7,826	2,482	0	0	0	20	2,502	2,130	12,458
ENGINEERING STUDIES - WATER	В	3,487	2,780	0	0	0	0	2,780	3,210	9,477
EQUIPMENT AND VEHICLES - WATER SYSTEM	Е	35,834	0	0	0	0	6,805	6,805	43,039	85,678
EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM	Е	36,575	0	0	0	0	6,732	6,732	50,411	93,718
GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS	D	9,531	469	0	0	0	2,852	3,321	44,546	57,398
GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER	D	6,384	1,316	0	0	0	0	1,316	30,018	37,718
GRAVITY SEWER RENOVATIONS	D	24,352	13,141	0	0	0	0	13,141	42,592	80,085
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	D	4,990	0	0	0	0	7,603	7,603	59,521	72,114
MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANTS	D	1,993	1,676	0	0	0	0	1,676	14,515	18,184
MISCELLANEOUS UPGRADES - WATER TREATMENT PLANTS	D	1,000	2,500	0	0	0	0	2,500	3,500	7,000
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	1,918	1,115	0	0	0	0	1,115	3,000	6,033
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	2,928	482	0	0	0	0	482	0	3,410
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	3,400	0	0	0	0	0	0	16,801	20,201
PEAK FLOW MANAGEMENT FACILITIES	D	21,895	0	0	0	0	16,482	16,482	300,028	338,405
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	2,065	473	0	0	0	0	473	13,800	16,338
PUMP STATION IMPROVEMENTS PROGRAM	D	32,029	8,605	0	0	0	10,239	18,844	54,748	105,621
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)	D	35,828	10,103	0	0	0	0	10,103	40,981	86,912
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)	D	901	199	0	0	0	0	199	2,900	4,000
SANITARY SEWER SYSTEM EXTENSION	D	23,392	895	0	0	0	654	1,549	134,012	158,953
SANITARY SEWER SYSTEM IMPROVEMENTS	D	603	0	0	0	0	1,501	1,501	3,901	6,005
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	6,763	3,295	0	0	0	0	3,295	21,645	31,703
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	С	10,152	32,048	0	0	0	0	32,048	207,800	250,000
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	D	0	0	0	0	0	0	0	101,000	101,000
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	D	20,494	31,270	0	0	0	0	31,270	61,349	113,113
SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	1,501	3,501	0	0	0	0	3,501	17,082	22,084
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	0	0	0	0	0	0	0	15,000	15,000
TELEMETERING SYSTEM - WASTEWATER	D	1,934	0	0	0	0	1,000	1,000	1,300	4,234
TELEMETERING SYSTEM ENHANCEMENTS - WATER	D	2,348	0	0	0	0	500	500	314	3,162
WASTEWATER SYSTEM IMPROVEMENTS - NEW	D	6,812	0	0	0	0	10,269	10,269	36,190	53,271
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	D	7,607	0	0	0	0	2,580	2,580	55,218	65,405
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	D	6,182	619	0	0	0	1,101	1,720	13,251	21,153
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	D	9,110	0	0	0	0	4,960	4,960	46,373	60,443

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					2005-06	·				Desirated
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	66,181	4,639	0	0	0	6,588	11,227	131,737	209,145
WATER MAINS - EXTENSIONS	D	1,048	0	0	0	0	1,501	1,501	2,626	5,175
WATER SYSTEM FIRE HYDRANT INSTALLATION	D	8,558	0	0	0	0	3,015	3,015	19,097	30,670
WATER SYSTEM MAINTENANCE AND UPGRADES	D	11,553	0	0	0	0	6,678	6,678	83,489	101,720
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	D	3,698	1,577	0	0	0	0	1,577	37,400	42,675
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	D	859	2,450	0	0	0	0	2,450	36,421	39,730
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS	D	9,677	0	0	0	0	1,430	1,430	53,650	64,757
WELLFIELD IMPROVEMENTS	D	15,545	8,329	0	0	0	0	8,329	115,139	139,013
Department Total		480,504	142,410	0	0	0	93,393	235,803	2,007,541	2,723,848
Non-Departmental										
BUILDING BETTER COMMUNITIES PURCHASE DEVELOPMENT RIGHTS FUND	F	0	1,000	0	0	0	0	1,000	29,000	30,000
CITY OF MIAMI PLANNING STUDY OF CIVIC CENTER AREA	F	0	0	0	0	0	100	100	0	100
CITY OF MIAMI PLANNING STUDY OF VIRGINIA KEY	F	0	0	0	0	0	85	85	0	85
MIAMI RIVER GREENWAY	С	0	0	0	0	0	0	0	7,500	7,500
SOLID WASTE LOT CLEARING SERVICES	F	0	0	0	0	0	340	340	0	340
Department Total		0	1,000	0	0	0	525	1,525	36,500	38,025
Strategic Area Total		1,163,202	200,790	23,816	64,241	3,488	126,100	418,435	2,522,775	4,104,412
Health and Human Services										
Community Action Agency										
40-YEAR BUILDING RECERTIFICATION-PERRINE MEALS FOR THE ELDERLY SITE	F	0	0	0	0	0	85	85	0	85
BETHUNE ENRICHMENT CENTER RENOVATIONS AND REHABILITATION	F	370	210	0	0	0	0	210	0	580
COLONEL ZUBKOFF AND IVES DAIRY COMPREHENSIVE CENTER IMPROVEMENTS	F	50	50	0	0	0	0	50	0	100
FLORIDA MEMORIAL HEAD START CENTER RENOVATION AND IMPROVEMENT	F	100	60	0	0	0	0	60	0	160
HEAD START FACILITIES INFRASTRUCTURE ENHANCEMENT PROJECT	F	0	0	0	0	0	669	669	0	669
ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS	F	190	70	0	0	0	0	70	0	260
MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY	D	185	0	0	1,388	0	1,454	2,842	0	3,027
NORTH MIAMI-DADE NEW REGIONAL HEAD START CENTER	С	1,175	0	0	0	0	1,648	1,648	774	3,597
PERRINE CENTER AIR CONDITIONER UPGRADE	F	0	0	0	0	0	130	130	0	130
REGIONAL HEAD START CENTER	Α	0	2,450	0	0	0	0	2,450	3,450	5,900
WEST MIAMI-DADE NEW REGIONAL HEAD START CENTER	С	854	0	0	0	0	0	0	2,577	3,431
Department Total		2,924	2,840	0	1,388	0	3,986	8,214	6,801	17,939
Community and Economic Development										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	D	112	0	0	75	0	0	75	0	187
ARCOLA LAKES SENIOR CENTER DESIGN	В	0	0	0	94	0	0	94	0	94

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					2005-06)				Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
BECKHAM HALL IMPROVEMENTS	С	0	0	0	150	0	0	150	0	150
BETTERWAY BUILDING REHABILITATION EAST AND WEST	D	0	0	0	33	0	0	33	0	33
CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS	В	0	0	0	100	0	0	100	0	100
DOUGLAS GARDENS ELEVATOR OVERHAUL MAYFAIR RESIDENCE	С	0	0	0	10	0	0	10	0	10
FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS	F	0	0	0	500	0	0	500	1,500	2,000
JESCA NORTHSHORE COMMUNITY CENTER	С	217	0	0	610	0	0	610	0	827
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	D	70	0	0	70	0	0	70	0	140
MIAMI LIGHTHOUSE FOR THE BLIND FACILITY IMPROVEMENTS	В	0	0	0	35	0	0	35	0	35
UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS	В	0	0	0	237	0	0	237	0	237
VILLA AURORA HOMELESS FACILITY	D	99	0	0	873	0	0	873	0	972
YMCA GEORGE WASHINGTON CARVER CHILD DEVELOPMENT CENTER	D	0	0	0	100	0	0	100	0	100
YMCA MARTIN LUTHER KING CHILD CARE CENTER	С	53	0	0	452	0	0	452	0	505
Department Total		551	0	0	3,339	0	0	3,339	1,500	5,390
<u>Homeless Trust</u>										
CARRFOUR VILLA AURORA-ESPERANZA CENTER	С	72	0	23	469	0	0	492	0	564
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 01	Α	0	2,143	0	0	0	0	2,143	0	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 02	Α	0	0	0	0	0	0	0	2,143	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 03	Α	0	0	0	0	0	0	0	2,143	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 04	Α	0	0	0	0	0	0	0	2,143	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 05	Α	0	0	0	0	0	0	0	2,143	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 06	Α	0	0	0	0	0	0	0	2,143	2,143
HOMELESS TRUST LAND ACQUISITION PROJECT NUMBER 07	Α	0	0	0	0	0	0	0	2,142	2,142
Department Total		72	2,143	23	469	0	0	2,635	12,857	15,564
Housing Agency										
ARCHITECTURAL AND INSPECTION SERVICES - CAPITAL FUND PROGRAM (CFP) 715	В	0	1,056	0	0	0	0	1,056	213	1,269
BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM - HOMEOWNERSHIP	В	0	500	0	0	0	0	500	77,500	78,000
BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM - PRESERVATION OF AFFORDABLE HOUSING	F	12,894	13,740	0	0	0	0	13,740	33,366	60,000
BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM - WORK FORCE, ELDERLY, AND FAMILY HOUSING	D	334	2,033	0	0	0	0	2,033	29,633	32,000
CAPITAL FUNDS PROGRAM	D	0	0	0	0	0	0	0	36,000	36,000
DWELLING STRUCTURE IMPROVEMENTS - CFP 715	D	0	0	0	5,685	0	0	5,685	1,895	7,580
DWELLING STRUCTURE IMPROVEMENTS - CFP 733	D	717	0	0	484	0	0	484	483	1,684
NON-DWELLING EQUIPMENT - CFP 715	Е	0	0	0	113	0	0	113	37	150
NON-DWELLING STRUCTURE - CFP 715	С	0	0	0	150	0	0	150	50	200
SCOTT/CARVER HOMES - MIXED HOUSING	С	8,918	0	7,630	0	0	0	7,630	10,805	27,353

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\$ in 000's

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SCOTT/CARVER HOMES PUBLIC HOUSING	F	0	0	2,495	0	0	0	2,495	4,991	7,486
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713	D	4,773	0	0	1,722	0	0	1,722	0	6,495
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 714	D	2,764	0	2,683	0	0	0	2,683	2,683	8,130
Department Tota	ıl	30,400	17,329	12,808	8,154	0	0	38,291	197,656	266,347
Human Services										
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS	В	82	1,222	0	0	0	0	1,222	6,196	7,500
DOMESTIC VIOLENCE CENTER IN SOUTHWEST MIAMI-DADE	D	2,355	2,834	0	0	0	0	2,834	2,611	7,800
GUARDIAN AD LITEM RELOCATION	F	0	0	0	0	0	76	76	0	76
HUMAN SERVICES FACILITIES REPAIRS	F	0	0	0	0	0	1,350	1,350	0	1,350
HUMAN SERVICES PREVENTATIVE MAINTENANCE PROGRAM	F	0	0	0	0	0	75	75	0	75
KENDALL COMPLEX COTTAGES REFURBISHMENT	В	0	0	0	0	0	0	0	7,500	7,500
NEW ALLAPATTAH NEIGHBORHOOD SERVICE CENTER	Α	1,081	103	0	0	0	0	103	6,316	7,500
NEW WYNWOOD NEIGHBORHOOD SERVICE CENTER	В	100	1,065	0	0	0	0	1,065	6,335	7,500
Department Total	ıl	3,618	5,224	0	0	0	1,501	6,725	28,958	39,301
Public Health Trust										
GOB - BED RADIOLOGY RECOVERY UNIT	В	0	0	0	0	0	0	0	9,000	9,000
GOB - CONSTRUCT AND EXPAND THE JACKSON MEMORIAL HOSPITAL EMERGENCY DEPARTMENT	В	0	0	0	0	0	0	0	40,000	40,000
GOB - JACKSON HEALTH CENTER - HIALEAH	С	0	0	0	0	0	0	0	7,500	7,500
GOB - RENOVATE AND EXPAND PEDIATRIC SERVICES	В	0	0	0	0	0	0	0	24,000	24,000
GOB - RENOVATION AND EXPANSION OF JACKSON SOUTH COMMUNITY HOSPITAL	В	6,000	0	0	0	0	0	0	46,000	52,000
GOB - UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	F	0	0	0	0	0	0	0	5,000	5,000
JHS FY05 SUNSHINE BOND - HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS	С	45,000	0	0	0	0	37,464	37,464	80,000	162,464
JHS FY05 SUNSHINE BOND - TURN-KEY FINANCIAL SYSTEM	В	0	0	0	0	0	10,000	10,000	0	10,000
REVENUE BONDS 05/06 - RENOVATION OF REHAB CENTER	С	0	20,000	0	0	0	0	20,000	0	20,000
REVENUE BONDS 05/06 - JACKSON SOUTH COMMUNITY HOSPITAL	С	0	5,000	0	0	0	0	5,000	45,000	50,000
REVENUE BONDS 05/06 - JMH VARIOUS RENOVATIONS	С	0	5,000	0	0	0	0	5,000	0	5,000
Department Total	ıl	51,000	30,000	0	0	0	47,464	77,464	256,500	384,964
Non-Departmental										
BUILDING BETTER COMMUNITIES HEALTH CARE FUND	F	0	0	0	0	0	0	0	25,000	25,000
BUILDING BETTER COMMUNITIES NOT-FOR-PROFIT CAPITAL FUND	F	0	2,000	0	0	0	0	2,000	28,000	30,000
DEBT SERVICE - PUBLIC HEALTH TRUST	F	0	0	0	0	0	4,050	4,050	0	4,050
WEST PERRINE SENIOR CITIZEN CENTER	С	0	0	0	0	0	0	0	500	500
Department Tota	ıl	0	2,000	0	0	0	4,050	6,050	53,500	59,550
Strategic Area Tota	ıl	88,565	59,536	12,831	13,350	0	57,001	142,718	557,772	789,055

Economic Development

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					2005-06)				Droinatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
Consumer Services										
CONSUMER SERVICES DEPARTMENT ENTERPRISE DATABASE PROJECT	В	0	0	0	0	0	499	499	500	999
Department Total		0	0	0	0	0	499	499	500	999
Non-Departmental										
BUILDING BETTER COMMUNITIES ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA)	F	0	1,000	0	0	0	0	1,000	14,000	15,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	D	0	0	0	0	0	0	0	3,600	3,600
Department Total		0	1,000	0	0	0	0	1,000	17,600	18,600
Strategic Area Total		0	1,000	0	0	0	499	1,499	18,100	19,599
Enabling Strategies										
Agenda Coordination										
TECHNOLOGY UPGRADES TO AGENDA TRACKING SYSTEM	F	0	0	0	0	0	40	40	0	40
Department Total		0	0	0	0	0	40	40	0	40
Americans with Disabilities Act Coordination										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	С	0	0	0	0	0	1,300	1,300	0	1,300
BUILDING BETTER COMMUNITIES AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	D	1,175	750	0	0	0	0	750	8,075	10,000
CORRECTIONS AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	D	810	0	0	0	0	150	150	0	960
SOUTH DADE GOVERNMENT CENTER AMERICANS WITH DISABILITIES ACT IMPROVEMENTS	С	661	489	0	0	0	1,411	1,900	546	3,107
Department Total		2,646	1,239	0	0	0	2,861	4,100	8,621	15,367
Chief Information Officer										
311 ANSWER CENTER - AUTOMATED CALL RECORDING SYSTEM	Е	0	500	0	0	0	0	500	0	500
311 ANSWER CENTER - ENABLE WEB INTAKE SERVICES AND EMAIL MANAGEMENT	E	0	0	0	0	0	0	0	750	750
311 ANSWER CENTER - INTEGRATION OF CONTENT MANAGEMENT SYSTEM (CMS) AND THE WEB PORTAL	Е	0	0	0	0	0	0	0	500	500
311 ANSWER CENTER - SERVICESTAT IMPLEMENTATION	Е	0	500	0	0	0	0	500	500	1,000
Department Total		0	1,000	0	0	0	0	1,000	1,750	2,750
Communications										
GRAPHICS EQUIPMENT	F	0	0	0	0	0	16	16	0	16
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	Е	397	0	0	0	0	408	408	0	805
Department Total		397	0	0	0	0	424	424	0	821
<u>Elections</u>										
ACQUISITION OF TWO M650 ELECTION TABULATORS	Е	0	0	0	0	0	150	150	0	150
ELECTRICAL UPGRADES TO ELECTION BUILDING	F	0	0	0	0	0	750	750	0	750
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	F	0	0	0	0	0	375	375	200	575
EQUIPMENT AND FURNITURE PURCHASES	Е	0	0	0	0	0	200	200	0	200
INSTALL FM200 FIRE PROTECTION SYSTEM IN TABULATION ROOM	F	0	0	0	0	0	100	100	0	100

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Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
POLLING LOCATIONS AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	F	0	0	0	0	0	2,000	2,000	1,500	3,500
Department Total		0	0	0	0	0	3,575	3,575	1,700	5,275
Employee Relations										
INTEGRATED HUMAN RESOURCE SYSTEM, PHASE 1	F	455	5,045	0	0	0	0	5,045	0	5,500
JOB EVALUATION SYSTEM	В	0	0	0	0	0	500	500	0	500
Department Total		455	5,045	0	0	0	500	5,545	0	6,000
Enterprise Technology Services Department										
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	Е	0	5,000	0	0	0	0	5,000	5,000	10,000
DATA ASSET PROTECTION AND DATA STORAGE	Е	0	0	0	0	0	900	900	300	1,200
DISTRIBUTED DATABASES PRODUCTION CAPACITY	Е	0	0	0	0	0	900	900	113	1,013
END OF LIFE-CYCLE ENTERPRISE PRODUCTION SERVERS REPLACEMENT	E	0	0	0	0	0	609	609	45	654
END OF LIFE-CYCLE PRODUCTION CONTROLLERS REPLACEMENT	E	0	0	0	0	0	205	205	0	205
ENTERPRISE CHANGE MANAGEMENT	Е	0	0	0	0	0	221	221	129	350
ENTERPRISE SECURITY PROTECTION SOFTWARE TOOLS	Е	0	0	0	0	0	0	0	258	258
RADIO SYSTEM REPLACEMENT FOR PUBLIC SAFETY	Е	0	0	0	0	0	300	300	0	300
Department Total		0	5,000	0	0	0	3,135	8,135	5,845	13,980
<u>Finance</u>										
TAX COLLECTOR - INTERACTIVE VOICE RESPONSE SYSTEM, CUSTOMER PAYMENT INFORMATION	В	0	0	0	0	0	0	0	325	325
TAX COLLECTOR - MAIL SYSTEM UPGRADE	E	0	0	0	0	0	0	0	170	170
TAX COLLECTOR- OCCUPATIONAL LICENSE SYSTEM REPLACEMENT	В	0	0	0	0	0	200	200	0	200
TAX COLLECTOR- SOUTH DADE GOVERNMENT CENTER RENOVATION PHASE 2	С	0	0	0	0	0	120	120	0	120
Department Total		0	0	0	0	0	320	320	495	815
General Services Administration										
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	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	Α	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	Α	0	875	0	0	0	0	875	38,125	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 05	Α	0	1,000	0	0	0	0	1,000	2,000	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 06	Α	0	2,500	0	0	0	0	2,500	12,500	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 09	Α	0	800	0	0	0	0	800	3,700	4,500
AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	350	350
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	F	1,560	450	0	0	0	0	450	7,190	9,200
CENTRAL SUPPORT FACILITY CHILLER	F	0	0	0	0	0	0	0	3,500	3,500

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					2005-06)				Projected
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	250	250
CULTURAL PLAZA RENOVATION AND REHABILITATION	F	0	0	0	0	0	0	0	700	700
DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT	F	0	0	0	0	0	0	0	2,800	2,800
DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	D	0	0	0	0	0	0	0	800	800
DADE COUNTY COURTHOUSE MECHANICAL EQUIPMENT REPAIRS OR REPLACEMENT	F	0	0	0	0	0	0	0	5,700	5,700
DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT	F	0	0	0	0	0	0	0	9,600	9,600
DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	F	0	0	0	0	0	0	0	800	800
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	F	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	F	0	325	0	0	0	0	325	2,575	2,900
DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM	F	0	1,120	0	0	0	0	1,120	1,880	3,000
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	D	0	0	0	0	0	0	0	350	350
E. R. GRAHAM BUILDING EXTERIOR REPAIRS	F	490	10	0	0	0	0	10	0	500
EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION	F	707	0	0	0	0	200	200	0	907
FIRE CODE REQUIREMENTS	F	0	0	0	0	0	0	0	1,400	1,400
FLEET SHOP 1 IMPROVEMENTS	С	200	0	0	0	0	300	300	9,100	9,600
FLEET SHOP 3 RENOVATION	С	100	0	0	0	0	500	500	500	1,100
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS	С	0	0	0	0	0	0	0	450	450
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	С	685	0	0	0	0	1,020	1,020	0	1,705
FLEET SHOP 3D REPLACEMENT	Α	500	0	0	0	0	1,000	1,000	2,000	3,500
GSA FLEET MANAGEMENT SHOP 3B CANOPY	С	108	0	0	0	0	108	108	0	216
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	D	0	20	0	0	0	0	20	12,980	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	D	0	45	0	0	0	0	45	555	600
JUSTICE COMPLEX CHILLER REPLACEMENT	F	0	0	0	0	0	700	700	0	700
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	D	0	0	0	0	0	0	0	300	300
MARTIN LUTHER KING BUSINESS CENTER	F	0	1,500	0	0	0	0	1,500	3,500	5,000
MEDICAL EXAMINER BUILDING	F	0	40	0	0	0	0	40	3,160	3,200
METRO FLAGLER BUILDING FACILITY REFURBISHMENT	F	0	0	0	0	0	0	0	2,700	2,700
MIAMI-DADE PLAZA SECURITY OPERATIONS ENHANCEMENT	F	0	0	0	0	0	0	0	600	600
NEW HAITIAN COMMUNITY CENTER	D	0	1,500	0	0	0	0	1,500	8,500	10,000
NEW NORTH DADE GOVERNMENT CENTER	F	0	0	0	0	0	0	0	7,500	7,500
NEW TRADE SHOP FACILITY	F	0	1,567	0	0	0	933	2,500	7,845	10,345
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT	F	320	180	0	0	0	0	180	0	500
OVERTOWN TRANSIT VILLAGE	F	0	159,000	0	0	0	0	159,000	0	159,000
POLICE HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	С	0	0	0	0	0	350	350	0	350

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					2005-06	ĵ				Drainatad
Strategic Area / Department	Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Projected Total Cost
PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT	D	0	600	0	0	0	0	600	500	1,100
PUERTO RICAN COMMUNITY CENTER	F	0	350	0	0	0	0	350	2,150	2,500
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	F	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS	D	100	20	0	0	0	0	20	3,780	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	F	0	0	0	0	0	0	0	1,800	1,800
SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT	F	20	380	0	0	0	0	380	400	800
SOUTH MIAMI-DADE LANDFILL SHOP CANOPY	D	86	0	0	0	0	240	240	0	326
SPCC FACILITY REFURBISHMENT - PHASE I	F	20	620	0	0	0	0	620	1,760	2,400
SPCC FACILITY REFURBISHMENT - PHASE II	F	620	280	0	0	0	0	280	300	1,200
STATION 1 FUEL STORAGE TANK REPLACEMENT	С	100	0	0	0	0	100	100	0	200
STATION 2 FUEL STORAGE TANK REPLACEMENT	С	0	0	0	0	0	160	160	0	160
STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT	F	0	0	0	0	0	0	0	1,000	1,000
STEPHEN P. CLARK CENTER WELLNESS CENTER	F	0	0	0	0	0	400	400	0	400
Department Total		5,616	173,182	0	0	0	6,011	179,193	176,290	361,099
Procurement Management										
PROCUREMENT TECHNOLOGY UPGRADES	F	0	0	0	0	0	500	500	0	500
Department Total		0	0	0	0	0	500	500	0	500
Property Appraisal										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	4,148	0	0	0	0	3,020	3,020	0	7,168
Department Total		4,148	0	0	0	0	3,020	3,020	0	7,168
Non-Departmental										
BUILDING BETTER COMMUNITIES ECONOMIC DEVELOPMENT FUND	F	0	782	0	0	0	0	782	74,218	75,000
DEBT SERVICE - 311 ANSWER CENTER	F	0	0	0	0	0	2,768	2,768	0	2,768
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT PROJECTS	С	410	0	0	0	0	425	425	0	835
DEBT SERVICE - ELECTIONS FACILITY	F	800	0	0	0	0	967	967	0	1,767
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT	F	2,935	0	0	0	0	2,941	2,941	0	5,876
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING	F	0	0	0	0	0	1,011	1,011	0	1,011
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION	F	800	0	0	0	0	963	963	0	1,763
DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY BUILD-OUT AND IMPROVEMENTS	F	1,300	0	0	0	0	1,296	1,296	0	2,596
DEBT SERVICE - MARTIN LUTHER KING ADMINISTRATIVE FACILITY FURNITURE	F	0	0	0	0	0	679	679	0	679
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS	F	0	0	0	0	0	733	733	0	733
ENTERPRISE RESOURCE PLANNING (ERP) ROADMAP	F	0	0	0	0	0	250	250	0	250
RESERVE - CHILDREN'S COURTHOUSE FURNITURE, FIXTURES, AND EQUIPMENT	F	0	0	0	0	0	0	0	2,500	2,500
RESERVE - INTEREST RATE RESERVE	F	0	0	0	0	0	1,800	1,800	0	1,800
RESERVE - REPAIRS AND RENOVATION	F	0	0	0	0	0	66	66	0	66

 $^{{}^{\}star}\,STATUS: \quad A = Land/Building \,Acquisition; \quad B = Planning/Design; \quad C = Construction; \quad D = Planning/Design/Construction; \quad E = Equipment \,Acquisition; \quad F = Other \,Acquisition; \quad P = Planning/Design \,A$

\$ in 000's

						2005-06	·				Projected
Strategic Area / Department		Status	Prior Years	Bonds	State	Federal	Gas Tax	Other	05-06 Total	Future	Total Cost
RESERVE - TECHNOLOGY PROJECTS		F	0	0	0	0	0	250	250	0	250
	Department Total		6,245	782	0	0	0	14,149	14,931	76,718	97,894
	Strategic Area Total		19,507	186,248	0	0	0	34,535	220,783	271,419	511,709

Grand Total 5,501,917 1,673,977 153,863 239,684 31,344 369,148 2,468,016 1,835,920 18,805,853

Capital Unfunded Project Summary by Strategic Area and Department (\$ 000's)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	19	\$79,995
Fire Rescue	14	\$42,146
Police	30	\$185,890
Strategic Area Total	63	\$308,031
Transportation		
Public Works	10	\$65,930
Seaport	37	\$497,690
Strategic Area Total	47	\$563,620
Recreation and Culture		
Community and Economic Development	3	\$10,555
Cultural Affairs	1	\$17,000
Library	2	\$170
Miami Museum of Science and Planetarium	1	\$650
Park and Recreation	70	\$962,714
Strategic Area Total	77	\$991,089
Neighborhood and Unincorporated Area Munici	pal Services	
Community and Economic Development	19	\$121,550
Environmental Resources Management	39	\$111,974
Public Works	4	\$148,800
Solid Waste Management	3	\$38,750
Strategic Area Total	65	\$421,074
Health and Human Services		
Community Action Agency	1	\$108
Community and Economic Development	17	\$56,428
Homeless Trust	2	\$204,271
Human Services	7	\$43,711
Public Health Trust	2	\$119,000
Strategic Area Total	29	\$423,518
Economic Development		
Community and Economic Development	6	\$33,500
Consumer Services	1	\$90
Strategic Area Total	7	\$33,590
Enabling Strategies		
Americans with Disabilities Act Coordination	1	\$9,000

Capital Unfunded Project Summary by Strategic Area and Department (\$ 000's)

Strategic Area / Department	# of Projects	Estimated Total Cost
Enabling Strategies		
Employee Relations	1	\$46,400
Enterprise Technology Services Department	7	\$2,024
General Services Administration	4	\$14,892
Strategic Area Total	13	\$72,316
Grand Total	301	\$2,813,238

MIAMI-DADE COUNTY, FLORIDA DEBT RELATED STATISTICS

GENERAL AND SPECIAL OBLIGATION BONDS

PAYABLE OF ALL MUNICIPALITIES, SCHOOL BOARD AND MIAMI-DADE COUNTY

SEPTEMBER 30, 2004 (in thousands)

	Ger	neral Obligation Bonds			Special Obligation Bonds					
		Amount Available	Amount to	be	Amount	Available	Amount to be			
Municipality	Total Debt	for Payment	Provide	l	Total Debt	for Payment	Provided			
Aventura					\$37,155	\$500	\$36,655			
Bay Harbor Islands					\$9,360		\$9,360			
Coral Gables					61,312		61,312			
Florida City					756	75	681			
Golden Beach Hialeah Hialeah Gardens Homestead	\$1,279	\$947	\$332		4,575 9,004 13,775	627	4,575 8,377 13,775			
Indian Creek	1,489		1,489							
Key Biscayne	29,162		29,162							
Miami Miami Beach	229,865 93,475	1,411 1,292	228,454 92,183		201,057 182,516	17,120 10,119	183,937 172,397			
Miami Shores Miami Springs North Bay Village North Miami	7,770 3,970 645 2,780	327 200 95	7,443 3,770 550 2,780		1,750	288	1,462			
North Miami Beach Opa Locka	30,648		30,648		6.795	170	6,625			
Opa Locka Pinecrest	17.005	690	16,315		0,795	170	0,023			
School Board (1)	750,606	65,003	685,603							
Miami-Dade County	225,581	4,027	221,554		1,205,914	45,625	1,160,289			
Total	\$1,394,275	\$73,992	\$1,320,283	-	\$1,733,969	\$74,524	\$1,659,445			

⁽¹⁾ The amounts provided by the School Board are as of fiscal year ended June 30, 2004

Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2004:

Bal Harbour	El Portal	Miami Gardens	South Miami	Sweetwater
Biscayne Park	Islandia	Miami Lakes	Sunny Isles Beach	Virginia Gardens
Doral	Medley	Palmetto Bay	Surfside	West Miami

CURRENT DEBT RATIOS - SEPTEMBER 30, 2004

DEBT RATIOS: Per Capita Assess	ed Value
Net Direct General Obligation Debt \$93.40	0.150%
Net Direct Special Obligation Debt 489.16	0.786%
Net Combined Direct Debt \$582.56	0.936%
	
Net Direct and Overlapping General Obligation Debt \$556.61	0.895%
Net Direct and Overlapping Special Obligation Debt 699.60	1.124%
Net Combined Direct and Overlapping Debt \$1,256.21	2.019%

Notes

- Estimated assessed valuation as of January 1, 2004, using 100% of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds.
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein.
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County.

Source: Miami-Dade Comprehensive Annual Financial Report for The Fiscal Year Ended September 30,2004

MIAMI-DADE COUNTY, FLORIDA DEBT RELATED STATISTICS

RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE NET GENERAL BONDED DEBT PER CAPITA LAST TEN FISCAL YEARS

(\$ in 000's)

Fiscal Year ended September 30,	Population	Net Assessed Property Value	0	Gross General bligation Bonded Debt	Ş	Less Sinking Fund	0	Net General Ibligation Bonded Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
1995	2,057	\$ 71,139,788	\$	393,656	\$	28,849	\$	364,807	.0051	177.35
1996	2,090	74,538,561		390,976		18,479		372,497	.0050	178.23
1997	2,117	77,539,689		351,781		9,457		342,324	.0044	161.70
1998	2,140	81,474,177		358,571		13,150		345,421	.0042	161.41
1999	2,179	85,839,080		342,536		15,015		327,521	.0038	150.31
2000	2,209	90,895,796		328,426		23,780		304,646	.0034	137.91
2001	2,283	95,558,403		285,161		20,397		264,764	.0028	115.97
2002	2,313	103,883,487		270,986		13,964		257,022	.0025	111.12
2003	2,343	114,012,438		247,541		5,454		242,087	.0021	103.32
2004	2,372	127,196,133		225,581		4,027		221,554	.0017	93.40

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division Net Assessed Property Value - Miami-Dade County Property Appraiser.

RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION BONDS TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS LAST TEN FISCAL YEARS

(\$ in 000's)

Fiscal Year ended September 30,	Bond Principal	Bond Interest	Ok	Total General Digation Bond of Service enditures	E and (Total eneral Fund xpenditures Other Uses and et Transfers	Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers
1995	\$ 36,000	\$ 33,019	\$	69,019	\$	1,138,595	6.06 %
1996	38,680	30,569		69,249		1,135,195	6.10
1997	39,195	29,378		68,573		1,149,486	5.97
1998	43,210	28,082		71,292		1,133,621	6.29
1999	42,035	26,819		68,854		1,189,431	5.79
2000	39,725	24,955		64,680		1,245,828	5.19
2001	43,265	22,518		65,783		1,323,076	4.96
2002	42,675	20,081		62,756		1,446,292	4.34
2003	34,800	17,149		51,949		1,544,556	3.36
2004	21,960	14,952		36,912		1,633,333	2.26

Some projects included in the FY 2004-05 Capital Budget may be constructed using miscellaneous contracts. Projects will be implemented through various competitive processes to acquire traditional design-bid, design-build, construction manager at risk, or miscellaneous environmental remediation services.

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
		Date	GENERAL OF	L BLIGATION BONDS	<u> </u>	rayillelit	
\$111,675,000 Public Improvement Refunding Bonds, Series 1986	6/1/1986	2007	The Series 1986 were issued pursuant to Ordinance No. 86-29 and Resolution No. R-725-86 to advance refund a portion of the County's outstanding general obligation Public Improvement Bonds, Series J, K, L, and M, in the aggregate principal amount of \$112,045,000.	The Series 1986 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 1986 Bonds.	12.000% to 15.000%	\$3,983,250	\$9,500,000
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	10/1/1986	2016	financing for criminal justice facilities in the aggregate	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.	6.900% to 7.125%	\$2,691,584	\$21,576,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/1/1988	2018	financing for criminal justice facilities in the aggregate principal amount of \$200,000,000.The Series DD Bonds were	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.	7.500% to 7.750%	\$4,380,793	\$37,205,000
\$36,000,000 Public Improvement Bonds, Series EE General Obligation of Dade County	6/1/1996	2016	The Series EE Bonds were issued as the fifth and final 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 EE Bonds were issued pursuant to Resolution Nos. R-1817-82 and R-573-96.	The Series EE 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 EE Bonds.	5.000% to 5.625%	\$2,948,288	\$25,770,000
\$50,000,000 General Obligation Bonds (Park Program) Series 1997	11/1/1997	2022	Parks Facilities 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,	The Series 1997 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 1997 Bonds.	5.000% to 5.375%	\$3,555,100	\$41,330,000

Name of the Financing	Issue Date	Final Maturity	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service	FY 2004-05 Outstanding Balance
\$26,000,000 General Obligation Bonds (Parks Program) Series 1998	11/1/1998	Date 2023	The Series 1998 Bonds were issued as a Series of the Parks Facilities 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 1998 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1160-98 and R-1183-98.	The Series 1998 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 1998 Bonds.	4.200% to 5.400%	Payment \$1,790,075	\$22,035,000
\$25,615,000 General Obligation Bonds (Parks Program) Series 1999	11/1/1999	2024	The Series 1999 Bonds were issued as a Series of the Parks Facilities 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 1999 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, 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.	4.750% to 6.000%	\$1,909,483	\$22,730,000
\$28,500,000 General Obligation Bonds (Parks Program) Series 2001	8/1/2001	2026	The Series 2001 Bonds were issued as a Series of the Parks Facilities 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-1193-97, 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%	\$1,987,013	\$26,425,000
\$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/1/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Facilities Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	2.500% to 3.750%	\$1,195,000	\$6,855,000

Name of the Financing	Issue Date	Final	Purpose	Security	Interest Rate	FY 2005-06 Total	FY 2004-05 Outstanding
		Maturity				Debt Service	Balance
		Date				Payment	
\$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	Series of the Parks Facilities 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	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%	\$2,251,565	\$55,700,000

Name of the Financing	Issue Date	Final Maturity	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service	FY 2004-05 Outstanding Balance
		Date				Payment	Dalance
			SPECIAL OB	LIGATION BONDS			
\$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	11/1/1990		"Bond Ordinance") to provide funds for the acquisition and	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 in the Debt Service Fund created under the Bond Ordinance.	Variable	\$448,000	\$2,000,000
\$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	9/19/2002			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.	2.000% to 5.000%	\$15,216,182	\$99,675,000
\$11,275,000 Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B	9/19/2002		"Bond Ordinance") to provide funds for the purchase and	The Series 2002B 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	\$359,109	\$11,275,000
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004		No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and	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	\$1,577,500	\$50,000,000
\$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004			The Series 2002B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.250% to 5.000%	\$7,708,631	\$72,725,000

Name of the Financing	Issue Date	Final	Purpose	Security	Interest Rate	FY 2005-06 Total	FY 2004-05 Outstanding
		Maturity Date				Debt Service Payment	Balance
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/1/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. 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.	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. The final payment of the Sales Tax Bonds was made on October 1, 2002.	5.000% to 6.100%	\$7,245,501	\$108,281,497
\$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. 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.	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, as previously defined, 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"), the Dade County, Florida Special Obligation and 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 Tax Bonds was made on October 1, 2002.	5.350% to 5.620%	\$0	\$132,594,944
\$170,008,377.10 Subordinate Special Obligation Bonds, Series 1997B	12/1/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2037	cost of engineering, acquisition, construction, equipping or refurbishment of certain cultural facilities located un the northern and southern parts of the County, the funding of improvements to various existing facilities throughout the	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, as previously defined; 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"), the Dade County, Florida Special Obligation and 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 Tax Bonds was made on October 1, 2002.	5.000% to 5.660%	\$5,842,750	\$198,878,169

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$41,961,440.45 Subordinate Special Obligation Bonds, Series 1997C	12/1/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2028	The Series 1997C Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide funds for the acquisition of real property for a new multi-purpose professional sports facility to be located in downtown Miami and the design, engineering, permitting, construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property, pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. 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.	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, as previously defined; 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"), the Dade County, Florida Special Obligation and 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 Tax Bonds was made on October 1, 2002.	4.650% to 5.680%	\$650,000	\$29,779,447
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.800% to 4.750%	\$318,808	\$4,415,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.800% to 4.750%	\$3,394,433	\$35,120,000
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively, the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$2,206,100	\$44,605,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$45,850,000 Auction Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003B	3/27/2003	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.	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.	Variable	\$1,715,299	\$45,850,000
\$41,150,000 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.	4.750% to 6.000%	\$3,946,340	\$19,900,000
\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/1/2002	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.		\$1,334,829	\$15,850,000
\$16,694,730 Guaranteed Entitlement Refunding Revenue Bonds, Series 1988	6/23/1988	2008	The Series 1988 Bonds were issued pursuant to Ordinance No. 77-80 and Resolution No. R-629-88 to provide funds to refund a portion of the County's Guaranteed Entitlement Refunding Revenue Bonds, Series 1985 outstanding in the aggregate principal amount of \$8,929,532.50 and make a deposit to the Project Fund.	The Series 1988 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.	7.650% to 7.800%	\$12,570,000	\$26,908,437
\$64,185,415 Guaranteed Entitlement Refunding Revenue Bonds, Series 1995A	6/6/1995	2018	The Series 1995A Bonds were issued pursuant to Ordinance No. 77-80, as amended and Resolution No. R-586-95 to provide funds to refund the County's Guaranteed Entitlement Revenue Bonds, Series 1990 issued in the aggregate principal amount of \$35,191,984.50.	The Series 1995A 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.	5.300% to 6.250%	\$2,145,000	\$105,979,923
\$94,476,888.65 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	6/15/1998 (Current Interest Bonds) 7/9/1998 (Capital Appreciation Bonds)	2030	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 78-62, 90-116, and 98-74, Resolution No. R-610-98 (collectively, the "Bond Resolution"), and Chapter 125, 159 and 166, Part II, Florida Statutes to: (i) provide funds to refund all the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Bonds, Series 1992A (the "Series 1992A Bonds"), Series 1992B (the "Series 1992B Bonds"), Taxable Series 1992B1, (the "Series 1992B1 Bonds") and Series 1995 (the "Series 1995 Bonds"); and (ii) pay for a Reserve Account Surety Bond.	The Series 1998 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.	4.100% to 5.250%	\$4,698,467	\$94,729,283

Name of the Financing	Issue Date	Final	Purpose	Security	Interest Rate	FY 2005-06 Total	FY 2004-05 Outstanding
		Maturity Date				Debt Service Payment	Balance
\$77,640,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999	1/1/1999	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.	4.000% to 5.250%	\$5,298,449	\$65,190,000
\$55,275,000 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.	2.600% to 5.375%	\$3,952,515	\$52,515,000
\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	2/1/1999	2024	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	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.		\$2,897,668	\$35,400,000

Name of the Financing	Issue Date	Final	Purpose	Security	Interest Rate	FY 2005-06 Total	FY 2004-05 Outstanding
		Maturity Date				Debt Service Payment	Balance
\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180, 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 cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the \$41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County		\$4,719,055	\$71,485,000
				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.			

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
		Date	AVIAT	ION BONDS	<u> </u>	i ayıncın	
\$29,865,000 Aviation Revenue Refunding Bonds, Series 1994B (NON-AMT)	11/15/1994	2006	The Series 1994B Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other monies of the Aviation Department, to current refund the County's Aviation Revenue Bonds, Series N outstanding in the aggregate principal amount of \$30,180,000.	The Series 1994B 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.	6.300% to 6.400%	\$3,776,980	\$6,880,000
\$19,525,000 Aviation Revenue Refunding Bonds, Taxable Series 1994C	11/15/1994	2006	The Series 1994C Bonds were issued pursuant Resolution No. R-1711-94 to provide funds, together with other available funds of the Aviation Department, to current refund the County's Aviation Revenue Bonds, Series K outstanding in the aggregate principal amount of \$19,865,000.	The Series 1994C 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.	8.800%	\$2,938,760	\$3,395,000
\$39,595,000 Aviation Revenue Refunding Bonds, Series 1995A (NON-AMT)	1/15/1995	2011	The Series 1995A Refunding Bonds were issued pursuant to Resolution No. R-1711-94 to provide funds, together with other available funds of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series F outstanding in the aggregate principal amount of \$39,935,000 including accrued interest.		5.600% to 6.100%	\$3,815,540	\$21,705,000
\$215,920,000 Aviation Revenue Bonds, Series 1995B (AMT)	3/1/1995	2024	The Series 1995B Bonds were issued pursuant to Ordinance No. 95-38 and Resolution No. R-218-95 to provide funds, with certain other monies of the County's Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1995B 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.	5.750% to 6.000%	\$8,029,588	\$135,920,000
\$24,080,0000 Aviation Revenue Bonds, Series 1995C (NON-AMT)	3/1/1995	2025	The Series 1995C Bonds were issued pursuant to Ordinance No. 95-38 and Resolution No. R-218-95 to provide funds for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1995C 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.	5.750%	\$1,384,600	\$24,080,000
\$52,860,000 Aviation Revenue Refunding Bonds Series 1995D (AMT)	8/15/1995	2010	The Series 1995D Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with other funds of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series P outstanding in the aggregate principal amount of \$55,730,000.	The Series 1995D 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.	5.500% to 5.800%	\$2,516,462	\$44,385,000
\$29,985,000 Aviation Revenue Refunding Bonds, Series 1995E (NON-AMT)	8/15/1995	2010	The Series 1995E Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of \$31,865,000.	The Series 1995E 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%	\$1,388,334	\$24,905,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$267,415,000 Aviation Revenue Bonds, Series 1996A (AMT)	3/1/1996	2026	The Series 1996A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement.	The Series 1996A 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.	5.750%	\$15,376,363	\$267,415,000
\$27,585,000 Aviation Revenue Bonds, Series 1996B (AMT)	3/1/1996	2026	The Series 1996B Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution Nos. R-129-96 and R-196-96 to provide funds, together with certain other money of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1996B 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.	5.600%	\$1,544,760	\$27,585,000
\$70,490,000 Aviation Revenue Refunding Bonds, Series 1996C (NON-AMT)	7/1/1996	2011	The Series 1996C Bonds were issued pursuant to Resolution No. R-778-96 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series D (\$4,005,000), the Port Authority Revenue Bonds, Series E (\$20,090,000) and the Aviation Revenue Refunding Bonds, Series R (\$50,570,000) outstanding, in the aggregate principal amount of \$74,665,000.	The Series 1996C 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.	5.100% to 5.500%	\$1,729,595	\$20,965,000
\$130,385,000 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% to 6.000%	\$13,193,206	\$40,090,000
\$136,830,000 Aviation Revenue Bonds, Series 1997B (AMT)	10/1/1997	2022	The Series 1997B 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 1997B 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 5.125%	\$10,568,656	\$121,135,000
\$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125%	\$3,237,462	\$63,170,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/1/19998	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% to 5.250%	\$21,747,700	\$165,310,000
\$40,920,000 Aviation Revenue Refunding Bonds, Series, 1998B (NON-AMT)	7/1/1998	2006	The Series 1998B 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 1998B 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.	4.300% to 5.000%	\$5,352,935	\$16,410,000
\$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	10/1/1998	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.	4.400% to 5.250%	\$7,603,515	\$150,000,000
\$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/1/2000	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%	\$4,599,135	\$78,110,000
\$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/1/2000	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%	\$3,499,842	\$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%	\$16,186,744	\$299,000,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service	FY 2004-05 Outstanding Balance
\$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%	Payment \$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.	2.500% to 5.250%	\$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.	2.500% to 5.250%	\$9,753,794	\$60,460,000
\$22,095,000 Aviation Revenue Refunding Bonds, Series 2003C (NON-AMT)	5/28/2003	2009	The Series 2003C 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 Variable Rate Demand Bonds, 1984 Series A outstanding in the aggregate amount of \$25,400,000.	The Series 2003C 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.	2.000% to 5.000%	\$2,561,900	\$16,100,000
\$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.	2.000% to 5.250%	\$4,021,738	\$81,665,000
\$139,705,0000 Auction Rate Aviation Revenue Refunding Bonds, Series 2003E (AMT) (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.	4.880%	\$6,817,604	\$139,705,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$10,369,663	\$211,850,000
\$156,365,000 Aviation Revenue Bonds, Series 2004B (NON-AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$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.	5.250%	\$5,307,025	\$27,850,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
			PUBLIC HEAL	TH TRUST BONDS			
\$162,765,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 1993	6/1/1993	2023	The Series 1993 Bonds were issued pursuant to Ordinance No. 93-27 and Resolution No. R-460 -93 to provide funds, together with our available moneys of PHT, to pay the cost of refunding a portion of the Series 1988A Bonds; to pay the cost of certain capital improvements to Jackson Memorial Hospital; and to fund the Reserve Account.	The Series 1993 Bonds are limited obligations of the County. The Series 1993 Bonds are secured by the Gross Revenues of the Public Health Trust.	5.250%	\$3,225,863	\$61,445,000
\$58,080,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 1993A	10/1/1993	2015	The Series 1993A Bonds were issued pursuant to Ordinance No. 93-27 and Resolution Nos. R-460-93, R-1180-93 to provide funds to refund a portion of the Dade County, Florida, Public Facilities Revenue Bonds, Series 1986A and the Dade County, Florida Public Revenue Bonds, Series 1986B in the amount of \$39,030,000 and \$12,100,000 respectively, and fund a Reserve Account.	The Series 1993A Bonds are limited obligations of the County. The Series 1993A are secured by the Gross Revenues of the Public Health Trust.	4.700% to 4.875%	\$4,716,785	\$36,650,000
\$67,100,000 Public Facilities Revenue Bonds, (Jackson Memorial Hospital) Series 1998	6/15/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 82-119, 83-31, 86-79, 86-91, 88-38, 88-94, 93-27, and 98-71 and Resolution Nos. R-719-88, R-460-93, R-1180-93, and R-541-98 to provide funds to finance the cost of certain capital additions to PHT's healthcare facilities and fund a Reserve Account.	The Series 1998 Bonds are limited obligations of the County. The Series 1998 Bonds are secured by the Gross Revenues of the Public Health Trust.	4.250% to 5.000%	\$5,279,251	\$58,980,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
		Date	SEAPO	DRT BONDS		i ayment	
\$149,950,000 Seaport General Obligation Refunding Bonds, Series 1996	1/1/1996	2026	The Series 1996 G.O. Refunding Bonds were issued pursuant to Ordinance No. 86-77, Ordinance No. 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%	\$11,173,188	\$145,710,000
\$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E	7/1/1990	2015	The Series 1990E Bonds were issued pursuant to Ordinance No. 88-66, Resolution No. R-1048-88 and Resolution No. R-669-90 to provide funds, together with certain other funds of the Seaport Department, to refund certain outstanding Subordinated Seaport Revenue Bonds, Series 1985 in the aggregate outstanding principal amount of \$29,400,000.	The Series 1990E 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.	8.000%	\$1,558,000	\$5,315,000
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/1/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's \$19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the \$15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the \$29,400,000 Seaport Revenue Refunding Bonds Series 1990E in the outstanding aggregate principal amount of \$17,340,000, \$13,610,000 and \$27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.900% to 6.200%	\$3,296,248	\$39,550,000
\$29,270,000 Seaport Revenue Bonds, Series 1996	11/1/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and 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.	4.700% to 5.500%	\$2,003,548	\$25,510,000

Name of the Financing	Issue Date	Final Maturity	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service	FY 2004-05 Outstanding Balance
		Date	SOLID W	I ASTE BONDS		Payment	
\$109,550,000 Solid Waste System Revenue Refunding Bonds, Series 1996	12/1/1996		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) defease all of the then outstanding \$101,016,329.55 Dade County, Florida Solid Waste System Special Obligation Revenue Bonds, Series 1985A and the \$103,988,680.10 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% to 6.000%	\$11,075,443	\$56,880,000
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/1/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.200% to 4.875%	\$4,662,751	\$47,385,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/1/2001		The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,036,881	\$40,395,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005		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%	\$1,897,566	\$73,506,583

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
			WATER &	SEWER BONDS		. cymoni	
\$431,700,000 Water and Sewer System Revenue Bonds, Series 1994	2/4/1994		The Series 1994 Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-74-94 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 1994 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.	Variable	\$24,291,547	\$417,760,000
\$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	10/1/1995		The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155 and Resolution No. R-1192-95 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.	4.700% to 6.250	\$21,701,738	\$325,505,000
\$437,195,000 Water and Sewer System Revenue Bonds, Series 1997	1/1/1997		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.	4.700% to 6.250	\$28,688,679	\$397,325,000
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	4/1/1999		Nos. 93-134 and 99-23 and	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%	\$7,500,000	\$150,000,000
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/1/2003		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 an accounts.	2.000% to 5.000%	\$11,687,234	\$236,845,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
		Date	L	I. OANS	I I	rayment	
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000	4/20/2000	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%	\$2,581,829	\$23,950,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001	8/9/2001	2021	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.	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.	5.850%	\$268,256	\$2,155,000
\$10,000,000 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%	\$1,075,966	\$8,610,000
\$6,300,000 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%	\$349,665	\$6,300,000
\$2,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Park Bleachers) Series 1986	6/7/2000	2015	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	\$190,986	\$1,544,369

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	8/13/2004		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	\$750,000	\$5,000,000
\$49,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Various Projects) Series 2001 (Non-AMT)	8/9/2001	2012	To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.	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	\$6,714,808	\$36,490,000
\$100,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Transit) Series 2004 (Non-AMT)	9/1/2004	2029	To pay the cost of, or reimbursing the County for the cost of acquiring certain transit capital equipment, including buses, for the Miami Dade Transit Department.	The Transit Loans are secured by pledge of the Transit System Surtax.	Variable	\$9,633,400	\$94,835,000
\$42,315,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2001 (Non-AMT)	9/6/2001	2029	To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.	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	\$2,536,825	\$40,485,000
\$107,685,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 2001 (AMT)	9/6/2001	2029	To finance the cost of capital improvements at the Port of Miami.	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	\$5,988,175	\$104,515,000

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$36,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 1999	9/28/1999	2025	To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.	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	\$1,902,682	\$31,580,000
\$20,605,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 1998	10/6/1998	2024	To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.	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	\$1,198,625	\$17,675,000
\$50,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Seaport) Series1986	10/21/1987	2012	To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.	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	\$6,155,000	\$41,650,000
\$41,390,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes Governmental Financing Program (Seaport) Series 1995	11/28/1995	2021	To refinance a \$40 million loan with Florida League of Cities, dated April 4, 1989.	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	\$1,215,210	\$41,390,000
\$15,700,000 Housing Agency New Housing Agency Debentures	5/1/1972	2013	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$907,138	\$5,890,000
\$3,355,0000 Housing Agency New Housing Agency Debentures	5/1/1965	2006	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$160,619	\$155,000
\$7,295,000 Housing Agency New Housing Agency Debentures	5/1/1965	2006	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$363,380	\$349,825

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance
\$2,345,000 Housing Agency New Housing Agency Debentures	5/1/1966	2007	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$118,250	\$220,000
\$2,795,000 Housing Agency New Housing Agency Debentures	5/1/1967	2008	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$147,213	\$405,000
\$6,765,000 Housing Agency New Housing Agency Debentures	5/1/1973	2009	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$453,900	\$1,605,000
\$13,595,000 Housing Agency New Housing Agency Debentures	5/1/1971	2012	For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.	Full faith and credit from US Housing and Urban Development.		\$791,000	\$4,615,000
\$9,000,000 Housing Agency New Housing Agency Debentures	5/12/1998	2012	For Public Housing for 536 Section 8 new construction units which are spread out amongst nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynwood, Little Havana, River Side, and Perrine Gardens.	Full faith and credit from US Housing and Urban Development.		\$953,658	\$5,505,000
\$4,445,233 Water and Sewer Department State Revolving Loan CS120377870 A	8/29/2001	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%	\$432,072	\$3,883,354
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650 B	3/17/1998	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%	\$48,663	\$591,878
\$3,272,380 Water and Sewer Department State Revolving Loan CS120377860 C	12/28/2000	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%	\$449,878	\$2,486,184
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P M	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%	\$240,034	\$3,354,069

Name of the Financing Issue Date Final Purpose Security Maturity Date		Security	Interest Rate	FY 2005-06 Total Debt Service Payment	FY 2004-05 Outstanding Balance		
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670 D	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%	\$188,996	\$2,337,629
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1 E	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%	\$3,275,056	\$19,640,648
\$31,787,659 Water and Sewer Department State Revolving Loan DW1300010 F	12/23/1998	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%	\$2,209,020	\$29,118,985
\$4,691,165 Water and Sewer Department State Revolving Loan DW300080 G	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%	\$329,730	\$4,061,287
\$36,401,950 Water and Sewer Department State Revolving Loan CS120375310 PART II H	6/15/1989	2015	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%	\$2,522,547	\$20,357,653
\$24,996,037 Water and Sewer Department State Revolving Loan CS12037750 I	3/13/1997	2019	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%	\$1,623,674	\$18,173,114
\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450 J	6/30/1994	2017	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%	\$1,857,766	\$18,096,487
\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470 K	9/25/1995	2017	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%	\$790,880	\$7,678,485
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377490 L	12/11/1995	2017	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%	\$200,301	\$1,939,249

Name of the Financing	Issue Date	Final	Purpose	Security	Interest Rate	FY 2005-06 Total	FY 2004-05 Outstanding
		Maturity				Debt Service	Balance
		Date				Payment	
\$844,648	10/27/2003	2024	Under the State Revolving Fund Program, the Water and	The Department has agreed to maintain rates, together with other pledged	2.560% to	\$56,566	\$821,284
Water and Sewer Department			Sewer Department has received various loan commitments	revenues, sufficient to provide "net revenues" equal to as least 1.15 times	4.170%		
State Revolving Loan CS2037789A N			for the construction of water and wastewater treatment	the annual loan payments after meeting the primary debt service			
			facilities.	requirements.			
40,000,000	40/00/0000	0007		T. D	0.5000/ /	2057.050	\$1,100,000
\$3,098,000	10/29/2003	2007	Under the State Revolving Fund Program, the Water and	The Department has agreed to maintain rates, together with other pledged	2.560% to	\$857,052	\$1,489,236
Water and Sewer Department			Sewer Department has received various loan commitments	revenues, sufficient to provide "net revenues" equal to as least 1.15 times	4.170%		
State Revolving Loan CS12037789L 0			for the construction of water and wastewater treatment	the annual loan payments after meeting the primary debt service			
			facilities.	requirements.			
\$3,350,609	12/10/1998	2007	Outstanding notes payable represents a note issued in 1979	Water and Sewer revenues subordinate to the Water and Sewer revenue	6.000%	\$238,584	\$345,623
Water and Sewer Department	12/10/1330	2001		bonds.	0.00070	Ψ200,304	ψ0+0,020
Note Payable			sewage ocean outfall line. Such note is subordinate debt	bonds.			
Note Payable			maturing in 2007.				
			maturing in 2007.		[
					[

Quality Neighborhoods Improvement Program (QNIP)

(\$ in 000's) as of May 31, 2005

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
	QNIP I	12,034	1,474	2,070	4,368	1,000	0	20,946
	QNIP II	1,850	1,850	1,500	1,850	0	0	7,050
	QNIP III	0	0	0	0	0	469	469
District 01	QNIP IV	0	0	0	0	0	2,077	2,077
	Total	\$13,884	\$3,324	\$3,570	\$6,218	\$1,000	\$2,546	30,542
	Spent-to-date	\$8,149	\$1,489	\$1,222	\$5,424	\$1,000	\$0	17,284
	QNIP I	10,922	944	1,440	10,757	3,750	0	27,813
	QNIP II	1,400	1,400	1,220	1,400	0	0	5,420
	QNIP III	134	0	100	0	0	90	324
District 02	QNIP IV	2,676	0	234	0	0	7	2,917
	Total	\$15,132	\$2,344	\$2,994	\$12,157	\$3,750	\$97	36,474
	Spent-to-date	\$13,527	\$967	\$1,811	\$10,894	\$3,402	\$0	30,601
	QNIP I	5,103	33	785	2,736	566	0	9,223
	QNIP II	350	350	250	350	0	0	1,300
	QNIP III	0	0	83	0	0	0	83
District 03	QNIP IV	283	0	420	0	0	976	1,679
	Total	\$5,736	\$383	\$1,538	\$3,086	\$566	\$976	12,285
	Spent-to-date	\$2,908	\$49	\$1,067	\$2,592	\$566	\$0	7,182
	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	335	325	500	315	0	0	1,475
	QNIP III	0	0	0	54	0	44	98
District 04	QNIP IV	0	79	260	424	0	992	1,755
	Total	\$3,784	\$536	\$1,460	\$1,675	\$0	\$1,036	8,491
	Spent-to-date	\$2,985	\$409	\$1,061	\$1,344	\$0	\$0	5,799
	QNIP I	175	0	0	0	0	0	175
	QNIP II	0	0	0	0	0	0	0
D:-1:-1-05	QNIP III	0	0	0	0	0	2	2
District 05	QNIP IV	0	0	0	0	0	1,260	1,260
	Total	\$175	\$0	\$0	\$0	\$0	\$1,262	1,437
	Spent-to-date	\$26	\$0	\$0	\$0	\$0	\$0	26
	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	750	750	100	750	0	0	2,350
District 06	QNIP III	0	0	0	95	0	58	153
DISTRICT 00	QNIP IV	570	0	493	836	0	139	2,038
	Total	\$2,089	\$1,512	\$593	\$2,726	\$0	\$197	7,117
	Spent-to-date	\$1,579	\$792	\$233	\$2,268	\$0	\$0	4,872
	QNIP I	1,796	15	0	306	0	0	2,117
	QNIP II	800	800	0	800	0	0	2,400
Dietriet 07	QNIP III	0	0	0	0	0	154	154
District 07	QNIP IV	0	613	643	365	0	409	2,030
	Total	\$2,596	\$1,428	\$643	\$1,471	\$0	\$563	6,701
	Spent-to-date	\$1,555	\$939	\$187	\$1,152	\$0	\$0	3,833

Quality Neighborhoods Improvement Program (QNIP)

(\$ in 000's) as of May 31, 2005

	1		ı	as of May 31, 2005	T	I	T	T
Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
	QNIP I	5,776	2,328	1,370	2,088	0	0	11,562
	QNIP II	1,550	1,750	2,200	1,000	0	0	6,500
District 08	QNIP III	0	0	240	0	0	227	467
District 00	QNIP IV	0	0	2,056	0		1,211	3,267
	Total	\$7,326	\$4,078	\$5,866	\$3,088	\$0	\$1,438	21,796
	Spent-to-date	\$4,614	\$2,409	\$2,093	\$2,082	\$0	\$0	11,198
	QNIP I	4,962	1,219	4,050	2,210	365	0	12,806
	QNIP II	1,500	1,500	3,050	1,500	0	0	7,550
District 09	QNIP III	0	0	453	0	0	0	453
District 03	QNIP IV	375	375	895	759	0	1,176	3,580
	Total	\$6,837	\$3,094	\$8,448	\$4,469	\$365	\$1,176	24,389
	Spent-to-date	\$4,586	\$2,112	\$4,244	\$3,228	\$351	\$0	14,521
	QNIP I	7,543	1,019	3,380	1,758	0	0	13,700
	QNIP II	700	2,300	3,000	1,500	0	0	7,500
District 10	QNIP III	0	0	106	297	0	143	546
2.0	QNIP IV	0	1,015	912	1,255	0	879	4,061
	Total	\$8,243	\$4,334	\$7,398	\$4,810	\$0	\$1,022	25,807
	Spent-to-date	\$7,053	\$3,495	\$5,088	\$3,491	\$0	\$0	19,127
District 11	QNIP I	1,351	1,054	7,670	1,241	0	0	11,316
	QNIP II	1,700	1,700	2,750	1,700	0	0	7,850
	QNIP III	0	0	447	0	0	96	543
	QNIP IV	0	0	935	0	0	3,104	4,039
	Total	\$3,051	\$2,754	\$11,802	\$2,941	\$0	\$3,200	23,748
	Spent-to-date	\$1,093	\$2,107	\$9,692	\$1,671	\$0	\$0	14,563
	QNIP I	11,118	731	2,970	497	0	0	15,316
	QNIP II	600	600	1,300	600	0	0	3,100
District 12	QNIP III	0	0	0	0	0	186	186
	QNIP IV	0	0	469	0	0	1,408	1,877
	Total	\$11,718	\$1,331	\$4,739	\$1,097	\$0	\$1,594	20,479
	Spent-to-date	\$9,651	\$472	\$2,795	\$574	\$0	\$0	13,492
	QNIP I	1,874	1,401	1,000	4,690	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
District 13	QNIP III	19	0	0	0	0	111	130
	QNIP IV	0	0	1,000	283	0	637	1,920
	Total	\$1,893	\$1,401	\$4,500	\$4,973	\$0	\$748	13,515
	Spent-to-date	\$1,846	\$41	\$1,137	\$2,148	\$0	\$0	5,172
	QNIP I	61	0	2,250	0	538	0	2,849
Multi-District /	QNIP II QNIP III	0	0	0	0	5,370 0	0	5,370 0
Contingency /	QNIP III	0	0	0	0	0	0	0
Training Program	Total	\$61	\$0	\$2,250	\$0	\$5,908	\$0	8,219
	Spent-to-date	ΨΟΙ	\$0	\$1,253	\$0	\$1,260	\$0	2,513
	QNIP I	66,933	11,112	27,685	32,578	6,219	0	144,527
	QNIP II	11,535	13,325	18,370	11,765	5,370	0	60,365
	QNIP III	0	0	1,429	0	0	1,580	3,608
Program Total	QNIP III	3,904	2,082	8,317	3,922	0	14,275	32,500
	Total	\$78,468	\$24,437	\$47,484	\$44,343	\$11,589	\$1,580	208,500
	Spent-to-date	\$59,572	\$24,43 <i>1</i> \$15,281	\$31,883	\$36,868	\$6,579	\$1,500	150,183
	Openi-iu-uale	ψ09,012	ψ10,201	ψυ1,000	ψ50,000	Ψ0,379	Ψ	150,105

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE I Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (Fund 361, Subfund 001) (\$ in 000's)

Revenues:	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future Yrs.</u>	All Years <u>Total</u>
Bond Proceeds	\$77,679	\$0	\$0	\$77,679
Interest Earnings	10,324	80	0	10,404
Total	\$88,003	\$80	\$0	\$88,083
Expenditures:				
Bond Issuance Costs	\$359	\$0	\$0	\$359
Local Park Improvements	27,685	0	0	\$27,685
Sidewalks	33,715	0	0	33,715
Road Resurfacing	11,070	0	0	11,070
Glenwood Heights Street Improvements - Phase				
I	520	0	0	520
South Moton Street Improvements	365	0	0	365
West Little Rivers Improvements - Phase III Transfer to Project 370008 - District 9 Police	350	0	0	350
Station	1,000	0	0	1,000
Northwest Seventh Avenue Sewer Improvements Transfer to Project 361110 for Project	2,500	0	0	2,500
Administration	2,786	0	0	2,786
Transfer to Fund 361, Subfund 003	5,000	0	0	5,000
Reserve for Future Expenditures and				
Contingencies	0	0	2,733	2,733
Total	\$85,350	\$0	\$2,733	\$88,083

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE I (SWU) Stormwater Utility Revenue Bonds, Series 1999 (Fund 361, Subfund 002) (\$\\$\text{in 000's}\)

	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future Yrs.</u>	All Years <u>Total</u>
Revenues:				
Bond Proceeds	\$40,906	\$0	\$0	\$40,906
Interest Earnings	4,948	50	0	4,998
Total	\$45,854	\$50	<u>\$0</u>	\$45,904
Expenditures:				
Bond Issuance Costs	\$415	\$0	\$0	\$415
Local Drainage Improvements	21,684	0	0	\$21,684
Major Drainage Improvements	9,858	747	0	\$10,605
Transfer to Project 361110 for Project				
Administration	1,127	23	0	1,150
Reserve for Future Expenditures and				
Contingencies	0	0	12,050	12,050
Total	\$33,084	\$770	\$12,050	\$45,904

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM, PHASE II Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (Fund 361, Subfund 003) (\$ in 000's)

Revenues:	<u>Prior Years</u>	2005-06 <u>Budget</u>	Projected <u>Future Yrs.</u>	All Years <u>Total</u>
Bond Proceeds	\$51,000	\$0	\$0	\$51,000
Transfer from Fund 361, Subfund 001	5,000	0	0	5,000
Transfer from Capital Outlay Reserve	(Fund			
310, Subfund 313)	4,000	0	0	4,000
Interest Earnings	2,498	220	0	2,718
Total	\$62,498	\$220	<u>\$0</u>	\$62,718
Expenditures:				
Bond Issuance Costs	\$1,000	\$0	\$0	\$1,000
Local Park Improvements	8,159	3,188	0	\$11,347
Sidewalks	7,396	5,040	0	\$12,436
Road Resurfacing	6,291	9,004	0	\$15,295
Drainage Improvements	3,597	4,294	0	\$7,891
Contractors Training Program Transfer to Project 361110 for Project	0	0	0	\$0
Administration	133	660	0	\$793
Reserve for Future Expenditures and				•
Contingencies	0	0	13,957	\$13,957
Total	\$26,576	\$22,186	\$13,957	\$62,718

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM Bond and Project Administration

(Fund 361, Project 361110) (\$ in 000's)

	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future Yrs.</u>	All Years <u>Total</u>
Revenues:				
Transfer from Fund 361, Subfund 001	\$2,750	\$0	\$0	\$2,750
Transfer from Fund 361, Subfund 002	1,486	23	0	1,509
Transfer from Fund 361, Subfund 003	342	660	0	1,002
Transfer from Fund 140, Subfund 141	294	0	0	294
Total	\$4,872	\$683	\$0	\$5,555
Expenditures:				
Capital Improvements Construction Coordination				
Office	\$1,068	\$0	\$0	\$1,068
Business Development	289	0	0	289
Environmental Resources Management	334	88	0	422
Finance	473	100	0	573
Management and Budget	573	150	0	723
Park and Recreation	1,145	200	0	1,345
Public Works	990	145	0	1,135
Total	\$4,872	\$683	\$0	\$5,555

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(\$ in 000's)

Park Project	Preliminary Scope of Work *	
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for public recreation area to serve northeast Miami-Dade and intramural for FIU	0
Hispanic Heritage Cultural Arts Facility	Acquire land for future development of Hispanic cultural arts facility	
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	203
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	400
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	250
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	1,800
	METROPOLITAN PARK DEVELOPMENT SUBTOTAL	\$17,500
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	1,000
Amelia Earhart	Further park development with soccer fields, a softball complex, a large recreation center and swimming beach	
Camp Owaissa Bauer	Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups	
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	
Greynolds	Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration	
Larry & Penny Thompson	Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, tot lot, sand volleyball pit, recreation building, and for cable television	1,000
Redland Fruit & Spice	Continue renovation and upgrading of gardens, orchards, arbors and buildings	1,500
	METROPOLITAN PARK IMPROVEMENTS SUBTOTAL	\$14,800
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	2,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	
Crandon	Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features	
Haulover	Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pier reconstruction, bayside docking; update master plan, in-park road system and parking lot lighting	
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	1,000
Matheson Hammock	Renovate and upgrade the atoll pool, roadways and picnic grounds	2,000
	BAY SIDE PARK IMPROVEMENTS SUBTOTAL	\$16,900

^{*}Scopes of work may be modified based on refined project cost estimates

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
Architectural Barrier Removal	Provide ADA compliance at existing facilities	1,500
	ADA COMPLIANCE SUBTOTAL	\$1,500
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	4,000
	NATURAL AREAS RESTORATION SUBTOTAL	\$4,000
Miami Metrozoo	Continued development of second lobe, including exhibits, paddocks, pathways and landscaping	12,000
	MIAMI METROZOO IMPROVEMENTS SUBTOTAL	\$12,000
Brentwood	Initiate neighborhood park development	500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, tot lot and picnic shelters	675
Country Village	Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building	800
Cutler Ridge Neighborhood Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,000
Deerwood	Continue park development to include recreation building	800
Gwen Cherry Park Expansion	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
Homestead Air Reserve Base Recreation Area	Initiate phase I development to include athletic fields, trails and picnicking	4,000
Lakes by the Bay	Continue park development to include recreation building	750
Miami West	Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts	2,682
Royal Colonial	Initiate development of new community park	1,000
West Kendall	Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase I District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facility	9,000
Westwind Lakes	Continue development of park to include lighted soccer and multipurpose fields	675
	LOCAL PARK DEVELOPMENT SUBTOTAL	\$24,882
Goulds	Complete recreation building and upgrade other park facilities	1,000
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	1,000
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	1,500
Millers Pond	Continue park development to include recreation building	800
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing recreation center	750
Rolling Oaks	Complete park development, to include small community center and lighted athletic fields	1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	1,000
Southern Estates	Continue park development with lighted soccer fields, tot lot and picnic shelter	500
Southridge	Complete park development with community football/soccer stadium, recreation center, playground and athletic fields	2,000
Tamiami	Continue park development, including soccer fields and recreation center expansion	2,000
The Women's Park	Further development of park to include community center	1,000
		

^{*}Scopes of work may be modified based on refined project cost estimates

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
Tropical	Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation	4,500
	LOCAL PARK IMPROVEMENTS SUBTOTAL	\$17,850
Southridge Community and Aquatics Center	Develop family aquatic center	2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
	POOL IMPROVEMENTS SUBTOTAL	\$5,000
A.D. Barnes	Renovate and upgrade Leisure Access Center	340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	150
Carol	Replace small recreation building	250
Carol City Complex	Construct recreation center at Miami Carol City Park	550
Colonial Drive	Provide storage building and expand walking path	130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	261
Coral Estates	Renovate and upgrade park facilities	250
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	500
Coral Way Ballfields	Renovate ballfields, and install ballfield fending and automatic irrigation	200
Cutler Ridge	Install automatic irrigation and expand recreation building	420
Gwen Cherry	Refurbish existing park facilities	300
Lake Lucerne	Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping	130
Landscaping Various Parks	Landscape nine local parks	50
Little River	Install access control, automatic irrigation and light tennis courts	130
Martin Luther King Jr. Memorial	Complete addition to recreation center and renovate existing facility	500
Marva Y. Bannerman	Install small tot lot, multipurpose courts, provide security lighting and landscaping	200
Miami Lakes	Upgrade existing facilities, parking, playground and signage	250
Myrtle Grove	Expand recreation center, provide security lighting and automatic irrigation	200
Naranja	Develop storage facility, install access control and security lighting	200
Norman & Jean Reach	Renovate and upgrade park facilities, including recreation building, irrigation and landscaping	400
Norwood/Norland	Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court	280

^{*}Scopes of work may be modified based on refined project cost estimates

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
Oak Grove	Refurbish recreation center and tot lot	200
Olinda	Renovate recreation building, install small tot lot and access control, and light basketball courts	280
Rockway	Renovate recreation center	119
Ron Ehmann	Provide storage building and light ballfield	310
Scott	Expand recreation building, install tot lot and automatic irrigation	400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields	250
Soar	Renovate teen and adult centers	300
South Miami-Dade Park	Install courts and parking lot lighting	100
Suniland	Install automatic irrigation, upgrade multipurpose courts and improve landscaping	250
Sunset	Renovation and upgrade of park facilities	300
Tot Lot Renovations	Install 10 new playgrounds at local parks	750
Tropical Estates	Renovate and upgrade park facilities, including tot lot and recreation building expansion	250
West Perrine	Complete park redevelopment by upgrading athletic fields and recreation facilities	750
	LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL	\$10,250
	TOTAL (ORIGINAL ALLOCATION)	\$124,682

^{*}Scopes of work may be modified based on refined project cost estimates

Miami-Dade Park and Recreation Department Projects

Park Project	Preliminary Scope of Work *	Total Funding
Jefferson Reaves	Construct recreation center, add alarm and phone systems	63
Larchmont	Upgrade playground, access control, basketball courts	50
Leisure Lakes	Upgrade walkways	68
Marva Y. Bannerman	Renovate recreation center, parking lot	43
Partners	Construct ballfield	50
A.D. Barnes	Playground (ADA accessible)	70
Amelia Earhart	September 11, 2001 Tree Memorial	150
Multiple Parks	Playground shade canopies for 19 playgrounds	80
	CHALLENGE GRANTS	\$573
Arcola Lakes Park Addition	Acquire 3.76 acre trailer park adjacent to park; site improvements.	1,170
	INTEREST EARNINGS	\$1,170
Miami Metrozoo	Install animal-themed splashpad playground that is fully handicapped accessible	45
Westwind Lakes Park	Construct a boundless playground	96
	2004 DISCRETIONARY FUNDS	\$141
	GRAND TOTAL	\$126,566

^{*}Scopes of work may be modified based on refined project cost estimates

FY 2005-06 General and Special Obligation Bond Budget Schedules

Park and Recreation--Safe Neighborhood Parks Bonds Fund 350, Subfund 352 (\$ in 000's)

Revenues:	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future Yrs.</u>	All Years <u>Total</u>
(Transfer from Fund 380)	71,237	21,963	31,482	124,682
Challenge and Interest	1,743	0	0	1,743
Total	72,980	21,963	31,482	126,425
Expenditures:				
Americans with Disabilities Act	617	350	533	1,500
Bay Side Park Improvements	9,928	3,605	3,367	16,900
Local Park Improvements	10,070	3,172	4,609	17,850
Local Park Per Capita Allocation	8,178	1,325	747	10,250
Metropolitan Park DevelopNew	8,061	4,525	4,914	17,500
Metropolitan Park Improvements	11,653	1,600	1,547	14,800
Miami Metrozoo Improvements	1,666	2,800	7,534	12,000
Natural areas Restoration	4,000	0	0	4,000
New Local Park Development	15,237	3,075	6,570	24,882
Pool Improvements and Development	1,828	1,512	1,661	5,000
Challenge and Interest Grants	1,743	0	0	1,743
Total	72,980	21,963	31,482	126,425

FY 2005-06 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS

Revenues:	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future</u> <u>Yrs.</u>	All Years <u>Total</u>
Bond Proceeds	\$368,071	\$0	\$0	\$368,071
Interest Earnings	63,557	0	0	\$63,557
Municipal Contribution	5,900	0	0	\$5,900
Cash Donations	23,243	20,000	0	\$43,243
State of Florida				
Historic Preservation Grant	425	0	0	\$425
Tourism and Economic Development Grant	300	0	0	\$300
Department of State	1,500	0	0	\$1,500
Division of Cultural Affairs	1,500	0	0	\$1,500
Convention Development Tax Backed Financing	10,950	3,665	0	\$14,615
Department of the Interior -National Park Service	123			\$123
U.S. Department of Housing and Urban Development	298			\$298
Miscellaneous	359	0	0	\$359
Total	\$476,226	\$23,665	<u>\$0</u>	\$499,891
Expenditures:				
Bond Issuance Costs	\$5,063	\$0	\$0	\$5,063
Existing Cultural Facilities	6,970	1,730	0	8,700
Neighborhood Cultural Facilities	9,341	10,355	0	19,696
North Dade and Hialeah Cultural Facilities	8,161	0	0	8,161
Performing Arts Center	352,894	65,464	304	418,662
South Miami-Dade Cultural Center	8,926	21,037	3,804	33,767
Transfer to Debt Service	5,842	0	0	5,842
Total	\$397,197	\$98,586	\$4,108	\$499,891

FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

FIRE RESCUE DISTRICT Special Obligation Bonds (Fund 360) (\$ in 000's)

	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future</u> <u>Yrs.</u>	All Years <u>Total</u>
Revenues:				
Bond Proceeds Series 95	\$5,373	\$0	\$0	\$5,373
Bond Proceeds Series 02	17,795	0	0	17,795
Interest Earnings Series 02	1,023	0	0	1,023
Non-County Contributions	1,342	0	0	1,342
Total	\$25,533	<u>\$0</u>	<u>*0</u>	\$25,533
Expenditures:				
Training Facility	\$9,600	\$12,345	455	22,400
East Homestead Fire Rescue Station	850	747	\$0	\$1,533
East Kendall Fire Rescue Station	245	1,355	0	1,600
Total	\$10,695	\$14,447	\$455	\$25,533

FY 2004-05 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

FIRE RESCUE DISTRICT Capital Asset Acquisition Bonds (Fund 360) (\$ in 000's)

Revenues:	Prior Years	2005-06 <u>Budget</u>	Projected <u>Future</u> <u>Yrs.</u>	All Years <u>Total</u>
Bond Proceeds	\$21,610	\$0	\$0	\$21,610
Total	\$21,610	\$0	\$0	\$21,610
Expenditures:				
East Kendall Fire Rescue Station and Support Complex UHF Radio System	0 10,054	2,405 2,316	1,645 5,190	4,050 17,560
Total	\$10,054	\$4,721	\$6,835	\$21,610

CAPITAL OUTLAY RESERVE (FUND 310, SUBFUNDS 313, 314, and others)

Revenues:	Committed Carryover	FY 2005-06	Future Years	<u>Total</u>
Carryover	\$37,361,000	\$0	\$0	\$37,361,000
Interest Earnings	0	100,000	0	100,000
Transfer from Countywide General Fund	0	47,004,000	11,010,000	58,014,000
Transfer from UMSA General Fund	0	8,189,000	0	8,189,000
Transfer from QNIP Interest	0	2,196,000	0	2,196,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment State of Florida - SAO Records	0	400,000 60,000	0	400,000 60,000
Transfer from Cable Television Revenue Fund	0	408,000	0	408,000
Transfer from Finance	Ő	4,195,000	Ő	4,195,000
Transfer from Fleet Trust Fund	0	1,100,000	0	1,100,000
Administrative Reimbursement	0	5,085,000	0	5,085,000
Parks Repayments Zoo Carousel Repayment	0	80,000	0	80,000
Transfer from GSA Rent Revenues	0	4,512,000	0	4,512,000
CDBG Funding	<u>0</u>	332,000	<u>0</u>	332,000
Total	\$37,361,000	<u>\$74,161,000</u>	<u>\$11,010,000</u>	\$122,532,000
Expenditures:	Committed Carryover	FY 2005-06	Future Years	<u>Total</u>
Corrections and Rehabilitation - Remove and Replace Retherm Units	\$0	\$1,100,000	\$0	\$1,100,000
Corrections and Rehabilitation - Turner Guilford Knight Detention				
Center - Kitchen Flooring	\$625,000	\$0	\$0	625,000
Fire Rescue - A.D. Barnes Park Venom 1 Facility Improvements	0	\$35,000	0	35,000
Judicial Administration - Joseph Caleb Center Courthouse	1 650 000	450,000	620,000	2 720 000
Renovations	1,650,000 136,000	450,000 1,720,000	630,000 0	2,730,000 1,856,000
Judicial Administration - South Dade Justice Center Expansion Judicial Administration - Court Facilities Repairs And Renovations	130,000	1,720,000	0	1,500,000
Judicial Administration - Juvenile Justice Center Improvements	60,000	188,000	0	248,000
Judicial Administration - Lawson E. Thomas Courthouse Center	00,000	100,000	· ·	2 10,000
Expansion	440,000	2,000,000	2,005,000	4,445,000
Judicial Administration - Richard E. Gerstein Justice Building	,	, ,	, ,	, ,
Remodel Traffic Section	100,000	792,000	0	892,000
Medical Examiner - Medical Examiner Equipment and Facility				
Improvements	0	200,000	0	200,000
Police - Less-Lethal Weapons	0	600,000	600,000	1,200,000
Police - Mobile Computing Units	0	1,783,000	500,000	1,783,000
Police - Property and Evidence Storage Facility	0	500,000	500,000	1,000,000
Museum of Science - Miami Museum of Science and Planetarium	0	450.000	0	450.000
Facility Renovation Park and Recreation - Environmental/Safety Improvements	0	250,000	0	450,000 250,000
Park and Recreation - 40-Year Building Recertifications - Areawide	· ·	200,000	· ·	200,000
Parks	0	550,000	0	550,000
Park and Recreation - 40-Year Building Recertifications - Local Parks	0	200,000	0	200,000
Park and Recreation - Areawide Park Renovations	0	985,000	0	985,000
Park and Recreation - Local Park Renovations	0	985,000	0	985,000
Park and Recreation - Outdoor Electrical Safety Repairs-Areawide	Ū	300,000	J	300,000
Parks	0	700,000	0	700,000
Park and Poercation Outdoor Electrical Safety Popoirs Least parks	0	600 000	0	600 000
Park and Recreation - Outdoor Electrical Safety Repairs - Local parks Park and Recreation - Heavy And Mobile Equipment Replacement -	0	600,000	0	600,000
Areawide and Local Parks	0	450,000	0	450,000

Park and Recreation - Structural Safety Inspections And Repairs -	•	450.000	•	450.000
Areawide Parks	0	450,000	0	450,000
Park and Recreation - Structural Safety Inspections And Repairs -				
Local Parks	0	150,000	0	150,000
Park and Recreation - Community Based Organization Grants For				
Park Renovations	0	500,000	0	500,000
Park and Recreation - Park Facilities Sewer Connections	0	1,500,000	0	1,500,000
Park and Recreation - Match for Three Bridges Grant-Funded Project	0	105,000	0	105,000
Park and Recreation - Tamiami Park Improvements	0	0	1,500,000	1,500,000
Park and Recreation - Tamiami Park Gymnasium Planning And				
Design	0	300,000	0	300,000
Park and Recreation - A.D. Barnes Park	300,000	0	0	300,000
Park and Recreation - Design of a Dog Park at Greynolds Park	0	25,000	0	25,000
Park and Recreation - Planning of an African Heritage Cultural Center				
in District 1	0	50,000	0	50,000
Park and Recreation - Crandon Park Tennis Center Improvements	0	145,000	0	145,000
Park and Recreation - Vitacourse at Highland Oaks Park	0	30,000	0	30,000
Park and Recreation - Projects Previously Approved	10,123,000	0	0	10,123,000
Vizcaya - Facility Improvements	0	125,000	0	125,000
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Consumer Services - Cooperative Extension Hialeah Office	U	1,130,000	U	1,130,000
Telephone System	0	15,000	0	15,000
Environmental Resources Management - Miami River Dredging -	O	10,000	· ·	10,000
	0	757,000	0	757,000
Bank to Bank Environmental Resources Management - Miami River Dredging -	U	757,000	U	757,000
Federal Channel	0	389,000	0	389,000
Public Works - Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Public Works - Community image Advisory Board Projects Public Works - Neighborhood Sign Program	0	200,000	0	200,000
	0			
Public Works - Traffic Calming Program	0	1,000,000	0	1,000,000
Solid Waste Management - Lot Clearing		1,194,000	0 0	1,194,000
Team Metro - Abandoned Vehicle Removal and Storage Team Metro - Lot Clearing - Unincorporated Area	0 0	25,000 550,000	0	25,000 550,000
Community Action Agency - 40-Year Building Recertification-Perrine	U	550,000	U	550,000
Meals for the Elderly Site	0	85,000	0	85,000
wears for the Elderry Site	U	05,000	U	05,000
Community Action Agency - Perrine Center Air Conditioner Upgrade	0	130,000	0	130,000
Community Action Agency - Head Start Facilities Infrastructure	U	130,000	U	130,000
Enhancement Project	0	669,000	0	669,000
Community Action Agency - North Miami-Dade New Regional Head	O	000,000	· ·	000,000
Start Center	675,000	1.648.000	0	2,323,000
Community Action Agency - West Miami-Dade New Regional Head	075,000	1,040,000	U	2,323,000
Start Center	354,000	0	0	354,000
Community Action Agency - Miami Gardens Neighborhood Service	334,000	U	U	334,000
Center Childcare and Head Start Facility	0	1,454,000	0	1,454,000
Human Services - Preventative Maintenance Program	ő	75,000	ő	75,000
Human Services - Human Services Facilities Repairs	0	1,350,000	0	1,350,000
Human Services - Guardian Ad Litem Relocation	0	76,000	0	76,000
Agenda - Technology Upgrades to Agenda Tracking System	0	40,000	0	40,000
Americans with Disabilities Act Coordination - Americans with	· ·	40,000	· ·	40,000
	2.024.000	1 200 000	0	2 224 000
Disabilities Act (ADA) Barrier Removal Americans with Disabilities Act Coordination - Corrections ADA	2,021,000	1,300,000	0	3,321,000
Barrier Removal Projects	810,000	150,000	0	960,000
Americans with Disabilities Act Coordination - South Dade	810,000	150,000	U	900,000
Government Center	1,532,000	0	425,000	1,957,000
Communications - Graphics Equipment	1,552,000	16,000	423,000	16,000
Communications - Graphics Equipment	U	10,000	U	10,000
Communications Video Production Equipment For Mismi Dodo TV	0	408,000	0	408,000
Communications - Video Production Equipment For Miami-Dade TV Elections - Electronic Document Management System	0	375,000	0	375,000
Elections - Acquisition Of Two M650 Election Tabulators	0	150,000	0	150,000
Elections - Acquisition Of Two Moso Election Tabulators Elections - Elections Equipment and Furniture	0	200,000	0	200,000
Elections - Electrical Upgrades to Election Building	0	750,000	0	750,000
Elections - Electrical opyrades to Election building	U	1 30,000	U	750,000
Elections Install EM200 Fire Protection System in Tabulation Decre	0	100 000	0	100 000
Elections - Install FM200 Fire Protection System in Tabulation Room	0	100,000	0	100,000

Elections - Polling Locations Americans with Disabilities Act Barrier				
Removal	0	2,000,000	0	2,000,000
Employee Relations - Job Evaluation System	0	500,000	0	500,000
Enterprise Technology Services Department - Data Asset				
Protection/Data Storage	0	900,000	300,000	1,200,000
Enterprise Technology Services Department - Distributed Databases				
Production Capacity	0	900,000	113,000	1,013,000
Enterprise Technology Services Department - End of Life-Cycle		222 222	45.000	0.7.4.000
Enterprise Production Servers Replacement	0	609,000	45,000	654,000
Enterprise Technology Services Department - End of Life-Cycle Production Controllers Replacement	0	205.000	0	205,000
Enterprise Technology Services Department - Enterprise Change	0	205,000	0	205,000
Management	0	221,000	129,000	350,000
Enterprise Technology Services Department - Enterprise Security	Ü	221,000	120,000	000,000
Protection Software Tools	0	0	258,000	258,000
Finance - Tax Collector- IVR, Customer Payment and Information	0	0	325,000	325,000
Finance - Tax Collector- Occupational License System	0	0	200,000	200,000
Finance - Tax Collector- Mail Payment Processing System	0	0	170,000	170,000
General Services Administration - Justice Complex Chiller		700 000		=00.000
Replacement	0	700,000	0	700,000
General Services Administration - Stephen P. Clark Center Furniture	0	0	4 000 000	4 000 000
Replacement General Services Administration - Stephen P. Clark Center Wellness	0	0	1,000,000	1,000,000
Center	0	400,000	100,000	500,000
General Services Administration - Projects Previously Approved	4,688,000	0	0	4,688,000
Procurement Management - Procurement Technology Upgrades	100,000	400,000	Ö	500,000
Property Appraisal - Computer-Aided Mass Appraisal System	4,148,000	3,020,000	0	7,168,000
Non-Departmental - City of Miami Planning Study of Civic Center				
Area - County Match	0	100,000	0	100,000
Non-Departmental - City of Miami Planning Study of Virginia Key -	_			
County Match	0	85,000	0	85,000
Non-Departmental - Debt Service - 311 Answer Center	0	299,000	0	299,000
Non-Departmental - Debt Service - 311 Answer Center Technology	0	608,000	0	608,000
Non-Departmental - Debt Service - 311 Answer Center Technology Non-Departmental - Debt Service - ADA Projects	0 0	1,861,000 425,000	0 0	1,861,000 425,000
Non-Departmental - Debt Service - ADA Projects Non-Departmental - Debt Service - Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2004)	0	1,313,000	0	1,313,000
Non-Departmental - Debt Service - Air Rescue Helicopter (2005)	0	130,000	0	130,000
Non-Departmental - Debt Service - Carol City Community Center	0	880,000	0	880,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1	0	1,351,000	0	1,351,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase	•	450.000	•	450.000
1a	0	150,000	0	150,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2	0	1,716,000	0	1,716,000
Non-Departmental - Debt Service - Country Club of Miami	0	416,000	0	416,000
Non-Departmental - Debt Service - Crandon Park Tennis Center	· ·	110,000	· ·	110,000
Improvements	0	198,000	0	198,000
·				
Non-Departmental - Debt Service - Dade County Courthouse Façade	0	1,358,000	0	1,358,000
Non-Departmental - Debt Service - Elections Facility	0	967,000	0	967,000
Non-Departmental - Debt Service - Elections Voting Equipment	0	2,941,000	0	2,941,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware	0	1,011,000	0	1,011,000
Non-Departmental - Debt Service - Golf Club of Miami	0	399,000	0	399,000
Non-Departmental - Debt Service - Mainframe Computer System	O	333,000	U	333,000
Acquisition	0	963,000	0	963,000
Non-Departmental - Debt Service - Martin Luther King Administrative		,,,,,,,		,
Facility Build-Out and Improvements	0	1,296,000	0	1,296,000
Non-Departmental - Debt Service - Martin Luther King Administrative				
Facility Furniture	0	679,000	0	679,000
Non-Departmental - Debt Service - Metrozoo Aviary	0	291,000	0	291,000
Non-Departmental - Debt Service - Public Health Trust	0	4,050,000	0	4,050,000
Non-Departmental - Debt Service - Interest Rate Reserve	U	1,800,000	0	1,800,000

Non-Departmental - Debt Service - Retractable Bleachers Non-Departmental - Debt Service - Retrofit Telecommunication	0	133,000	0	133,000
Towers	0	733,000	0	733,000
Non-Departmental - Debt Service - Tamiami Park	0	220,000	0	220,000
Non-Departmental - ERP Roadmap	0	250,000	0	250,000
Non-Departmental - Hialeah Courthouse Annual Equipment and				
Maintenance	0	500,000	0	500,000
Non-Departmental - Richmond-Perrine Youth Activity Center	0	500,000	0	500,000
Non-Departmental - Reserve - Automation	0	250,000	210,000	460,000
Non-Departmental - Reserve - Children's Courthouse Furniture,				
Fixtures, and Equipment Contingency	0	0	2,500,000	2,500,000
Non-Departmental - Reserve - Repairs And Renovation	0	66,000	0	66,000
Non-Departmental - Solid Waste Lot Clearing Services Repayment	0	340,000	0	340,000
Non-Departmental - State Attorney Records Storage	0	620,000	0	620,000
Non-Departmental - Expanded QNIP Program	5,370,000	0	0	5,370,000
Non-Departmental - Miami River Design Center	50,000	0	0	50,000
Non-Departmental - Priority Safety Repair Program	4,050,000	0	0	4,050,000
County Attorney - Office Reconfiguration	24,000	0	0	24,000
Board of County Commissioners - Various Districts Capital Carryover	105,000	<u>0</u>	<u>0</u>	105,000
Total	<u>\$37,361,000</u>	<u>\$74,161,000</u>	<u>\$11,010,000</u>	\$122,532,000