

2010-2011

Business Plan, Adopted Budget, and
Five-Year Financial Outlook



Volume 3

Miami-Dade County • Florida





FY 2010-11
BUSINESS PLAN,
ADOPTED BUDGET,
AND FIVE-YEAR
FINANCIAL OUTLOOK
Volume 3



Delivering Excellence Every Day



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Funded Projects

PROJECT DETAILS





Funded Projects

PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Animal Services

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

Animal Services Facilities

NEW ANIMAL SHELTER

PROJECT # 1998460



DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter

LOCATION: NW 64 St and NW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$485

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Sale of Surplus Property	0	5,750	0	0	0	0	0	0	5,750
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	30	0	0	0	0	0	0	0	30
BBC GOB Series 2010B	0	40	0	0	0	0	0	0	40
BBC GOB Future Series	0	0	6,242	0	0	0	0	0	6,242

TOTAL REVENUE:	4,718	5,790	6,242	0	0	0	0	0	16,750
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	101	0	0	0	0	0	0	101
Land/Building Acquisition	0	6,575	0	0	0	0	0	0	6,575
Planning and Design	367	1,034	0	0	0	0	0	0	1,401
Construction	0	1,020	5,904	0	0	0	0	0	6,924
Furniture, Fixtures and Equipment	0	0	291	0	0	0	0	0	291
Equipment Acquisition	0	0	116	0	0	0	0	0	116
Project Administration	350	216	508	0	0	0	0	0	1,074
Project Contingency	0	0	268	0	0	0	0	0	268

TOTAL EXPENDITURES:	717	8,946	7,087	0	0	0	0	0	16,750
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STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

Computer Equipment

COMPUTER REPLACEMENT

PROJECT # 381210

DESCRIPTION: Replace obsolete personal computers department-wide according to replacement plan

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	200	0	100	100	100	0	0	0	500
TOTAL REVENUE:	200	0	100	100	100	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	200	0	100	100	100	0	0	0	500
TOTAL EXPENDITURES:	200	0	100	100	100	0	0	0	500

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

PROJECT # 389970

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	1,000	200	400	500	0	0	0	0	2,100
TOTAL REVENUE:	1,000	200	400	500	0	0	0	0	2,100
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	1,000	200	400	500	0	0	0	0	2,100
TOTAL EXPENDITURES:	1,000	200	400	500	0	0	0	0	2,100

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

UNDERGROUND FUEL TANK REPLACEMENT

PROJECT # 387690

DESCRIPTION: Replace underground tanks to meet environmental code

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: \$3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	100	40	0	0	0	0	0	0	140
TOTAL REVENUE:	100	40	0	0	0	0	0	0	140
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	100	40	0	0	0	0	0	0	140
TOTAL EXPENDITURES:	100	40	0	0	0	0	0	0	140

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT # 382090

DESCRIPTION: Complete the rollout of the Cisco VOIP project

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	1,200	400	700	0	0	0	0	0	2,300
TOTAL REVENUE:	1,200	400	700	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,200	400	700	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	1,200	400	700	0	0	0	0	0	2,300

FACILITY ROOF REPLACEMENTS

PROJECT # 386430

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,050	0	0	0	0	0	0	0	2,050
TOTAL REVENUE:	2,050	0	0	0	0	0	0	0	2,050
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	500	1,550	0	0	0	0	0	0	2,050
TOTAL EXPENDITURES:	500	1,550	0	0	0	0	0	0	2,050

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

FREEZER AND COOLER REFURBISHMENT

PROJECT # 381400

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

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5, 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	2,450	0	0	0	0	0	0	0	2,450
TOTAL REVENUE:	2,450	0	0	0	0	0	0	0	2,450
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,700	750	0	0	0	0	0	0	2,450
TOTAL EXPENDITURES:	1,700	750	0	0	0	0	0	0	2,450

METRO WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLER

PROJECT # 387300

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

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	400	0	0	0	0	0	0	0	400
TOTAL REVENUE:	400	0	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	366	34	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	366	34	0	0	0	0	0	0	400

METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

PROJECT # 386530

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

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,900	0	0	0	0	0	0	0	2,900
TOTAL REVENUE:	2,900	0	0	0	0	0	0	0	2,900
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,400	1,500	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	1,400	1,500	0	0	0	0	0	0	2,900

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

PROJECT # 383090

DESCRIPTION: Refurbish 30 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	200	600	600	0	0	0	0	0	1,400

TOTAL REVENUE:	1,200	600	600	0	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,000	800	600	0	0	0	0	0	2,400

TOTAL EXPENDITURES:	1,000	800	600	0	0	0	0	0	2,400
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METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

PROJECT # 386570

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

LOCATION: 13850 NW 41 Street

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	340	1,400	660	0	0	0	0	2,400

TOTAL REVENUE:	0	340	1,400	660	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	340	1,400	660	0	0	0	0	2,400

TOTAL EXPENDITURES:	0	340	1,400	660	0	0	0	0	2,400
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PRE-TRIAL DETENTION CENTER CENTRAL BOOKING RETROFIT

PROJECT # 386880

DESCRIPTION: Retrofit Central Booking at Pre-Trial Detention Center to consolidate system booking functions

LOCATION: 1321 NW 13 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100

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

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

PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT

PROJECT # 3828850

DESCRIPTION: Replace fire alarm at Pre-Trial Detention Center

LOCATION: 1321 NW 13 Street
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	600	0	0	0	0	0	0	0	600
TOTAL REVENUE:	600	0	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	300	300	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	300	300	0	0	0	0	0	0	600

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

PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,352	0	0	0	0	0	0	0	1,352
BBC GOB Series 2010B	0	5,833	0	0	0	0	0	0	5,833
BBC GOB Future Series	0	0	14,661	0	0	1,406	0	23,092	39,159
TOTAL REVENUE:	2,008	5,833	14,661	0	0	1,406	0	23,092	47,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,387	705	0	0	0	0	0	5,652	7,744
Construction	0	3,513	4,352	5,051	4,000	1,406	0	17,097	35,419
Furniture, Fixtures and Equipment	0	0	514	0	0	0	0	0	514
Equipment Acquisition	0	0	979	0	0	0	0	0	979
Project Administration	621	0	560	0	0	0	0	343	1,524
Project Contingency	0	0	820	0	0	0	0	0	820
TOTAL EXPENDITURES:	2,008	4,218	7,225	5,051	4,000	1,406	0	23,092	47,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

REMOVE AND REPLACE RETHERM UNITS

PROJECT # 382340

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	4,750	0	0	0	0	0	0	0	4,750
TOTAL REVENUE:	4,750	0	0	0	0	0	0	0	4,750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	4,450	300	0	0	0	0	0	0	4,750
TOTAL EXPENDITURES:	4,450	300	0	0	0	0	0	0	4,750

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE

PROJECT # 389190

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

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	750	0	0	0	0	0	0	0	750
Capital Outlay Reserve	0	650	100	0	0	0	0	0	750
TOTAL REVENUE:	750	650	100	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	750	650	100	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	750	650	100	0	0	0	0	0	1,500

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS

PROJECT # 385620

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	400	1,600	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	400	1,600	0	0	0	0	0	0	2,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

WOMEN'S DETENTION CENTER EXTERIOR SEALING

PROJECT # 383540

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

LOCATION: 1401 NW 7 Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	265	0	250	0	0	0	0	0	515
TOTAL REVENUE:	640	0	250	0	0	0	0	0	890
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	65	0	0	0	0	0	0	0	65
Construction	0	325	500	0	0	0	0	0	825
TOTAL EXPENDITURES:	65	325	500	0	0	0	0	0	890

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 3810950

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

LOCATION: 18201 SW 12 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$44,198

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future Financing	0	0	0	0	240,000	0	0	0	240,000
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	161	0	0	0	0	0	0	0	161
BBC GOB Series 2008B-1	195	0	0	0	0	0	0	0	195
BBC GOB Future Series	0	0	3,840	0	6,355	6,298	0	72,171	88,664
TOTAL REVENUE:	1,336	0	3,840	0	246,355	6,298	0	72,171	330,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,236	0	1,850	690	0	0	0	0	3,776
Construction	0	0	0	1,000	84,905	84,848	80,000	70,721	321,474
Project Administration	100	0	150	150	1,450	1,450	0	1,450	4,750
TOTAL EXPENDITURES:	1,336	0	2,000	1,840	86,355	86,298	80,000	72,171	330,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

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

Security Improvements

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

PROJECT # 3810430

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

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	0	800	1,000	0	0	0	0	0	1,800
TOTAL REVENUE:	1,225	800	1,000	0	0	0	0	0	3,025
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,000	1,025	1,000	0	0	0	0	0	3,025
TOTAL EXPENDITURES:	1,000	1,025	1,000	0	0	0	0	0	3,025

STRATEGIC AREA: Public Safety
DEPARTMENT: Emergency Management

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

Other

AIR-CONDITIONED STORAGE SPACE AT ELECTIONS DEPARTMENT

PROJECT # 365210

DESCRIPTION: Modification of 2,500 sq.ft. of air conditioned space at the Elections Department warehouse to accommodate emergency management disaster equipment and supplies

LOCATION: 2700 NW 87th Ave, Miami, FL

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	75	0	0	0	0	0	0	75
TOTAL REVENUE:	0	75	0	0	0	0	0	0	75
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	0	75	0	0	0	0	0	0	75

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire stations including Florida City, Eureka and Palmetto Bay; acquire new fire rescue vehicles and equipment; secure Advanced Life Support (ALS) equipment; and, make major repairs to roofs and parking lots

LOCATION: Fire Rescue District

Fire Rescue District

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	1,946	643	1,100	1,100	1,300	1,300	1,300	0	8,689
TOTAL REVENUE:	1,946	643	1,100	1,100	1,300	1,300	1,300	0	8,689
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	500	1,000	1,000	1,000	1,425	766	767	510	6,968
Equipment Acquisition	0	500	500	0	0	0	0	721	1,721
TOTAL EXPENDITURES:	500	1,500	1,500	1,000	1,425	766	767	1,231	8,689

WEST MIAMI FIRE STATION (STATION 40)

PROJECT # 378780

DESCRIPTION: Expand existing fire rescue station to provide dormitory facilities and parking for Engine 40

LOCATION: 975 St and SW 62 Ave

West Miami

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	832	0	0	0	0	0	0	0	832
Capital Asset Series 2002 Interest	47	0	0	0	0	0	0	0	47
Capital Asset Series 2002 Bond Proceeds	121	0	0	0	0	0	0	0	121
TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	0	940	0	0	0	0	0	0	940
Furniture, Fixtures and Equipment	0	0	40	0	0	0	0	0	40
TOTAL EXPENDITURES:	20	940	40	0	0	0	0	0	1,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS

PROJECT # 374900

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

LOCATION: Fire Rescue District

Fire Rescue District

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	3,950	0	0	0	0	0	0	0	3,950
TOTAL REVENUE:	3,950	0	0	0	0	0	0	0	3,950
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,122	1,364	1,464	0	0	0	0	0	3,950
TOTAL EXPENDITURES:	1,122	1,364	1,464	0	0	0	0	0	3,950

NORTH BAY VILLAGE STATION (STATION 27)

PROJECT # 377840

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

LOCATION: 7903 E Dr

North Bay Village

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	200	200	200	200	0	0	0	0	800
Sunshine State Financing	422	0	0	0	0	0	0	0	422
2002 Fire District Bond Interest	927	0	0	0	0	0	0	0	927
TOTAL REVENUE:	1,549	200	200	200	0	0	0	0	2,149
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	250	0	0	0	0	0	0	250
Construction	0	0	1,000	852	0	0	0	0	1,852
Furniture, Fixtures and Equipment	0	0	0	40	0	0	0	0	40
Equipment Acquisition	0	0	0	7	0	0	0	0	7
TOTAL EXPENDITURES:	0	250	1,000	899	0	0	0	0	2,149

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

Fire Station Replacement

HOMESTEAD FIRE RESCUE STATION (STATION 16)

PROJECT # 374240

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

LOCATION: 325 NW 2 St
Homestead

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

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	2,623	0	0	0	0	0	0	0	2,623
Capital Asset Series 2004A Interest	205	0	0	0	0	0	0	0	205
Capital Asset Series 2002 Interest	42	0	0	0	0	0	0	0	42

TOTAL REVENUE:	2,870	0	0	0	0	0	0	0	2,870
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	42	0	0	0	0	0	0	0	42
Planning and Design	281	0	0	0	0	0	0	0	281
Construction	1,078	1,140	0	0	0	0	0	0	2,218
Furniture, Fixtures and Equipment	0	329	0	0	0	0	0	0	329

TOTAL EXPENDITURES:	1,401	1,469	0	0	0	0	0	0	2,870
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MODEL CITIES FIRE RESCUE STATION (STATION 2)

PROJECT # 376740

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

LOCATION: 6460 NW 27 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$15

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	571	0	0	0	0	0	0	0	571
Sunshine State Financing	2,716	0	0	0	0	0	0	0	2,716

TOTAL REVENUE:	3,287	0	0	0	0	0	0	0	3,287
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	41	0	0	0	0	0	0	0	41
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	1,457	1,243	0	0	0	0	0	0	2,700
Furniture, Fixtures and Equipment	0	40	0	0	0	0	0	0	40
Equipment Acquisition	0	80	0	0	0	0	0	0	80
Project Contingency	0	126	0	0	0	0	0	0	126

TOTAL EXPENDITURES:	1,798	1,489	0	0	0	0	0	0	3,287
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

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

PROJECT # 3729990

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

LOCATION: 175 172 St
North Miami Beach

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Series 2006 Interest	183	0	0	0	0	0	0	0	183
Sunshine State Financing	2,269	0	0	0	0	0	0	0	2,269
Capital Asset Series 2004A Interest	52	0	0	0	0	0	0	0	52
Capital Asset Series 2002 Interest	133	0	0	0	0	0	0	0	133

TOTAL REVENUE:	2,637	0	0	0	0	0	0	0	2,637
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	37	0	0	0	0	0	0	0	37
Planning and Design	240	0	0	0	0	0	0	0	240
Construction	1,480	600	0	0	0	0	0	0	2,080
Furniture, Fixtures and Equipment	0	40	0	0	0	0	0	0	40
Equipment Acquisition	20	124	0	0	0	0	0	0	144
Project Contingency	0	96	0	0	0	0	0	0	96

TOTAL EXPENDITURES:	1,777	860	0	0	0	0	0	0	2,637
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Future Capital Projects

BAY HARBOR FIRE RESCUE STATION (STATION 76)

PROJECT # 3710530

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

LOCATION: Surfside/Indian Creek Area/Bay Harbor
Fire Rescue District

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire 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
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	700	200	0	0	0	0	0	0	900

TOTAL EXPENDITURES:	800	200	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

New Fire Stations

ARCOLA FIRE RESCUE STATION (STATION 67)

PROJECT # 372030

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

LOCATION: 1275 NW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	1,000	0	0	0	0	0	0	0	1,000
Sunshine State Financing	55	0	0	0	0	0	0	0	55
Future Financing	0	0	2,500	0	0	0	0	0	2,500

TOTAL REVENUE:	1,055	0	2,500	0	0	0	0	0	3,555
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	0	0	44	0	0	0	0	44
Planning and Design	255	0	0	0	0	0	0	0	255
Construction	0	0	0	3,153	0	0	0	0	3,153
Furniture, Fixtures and Equipment	0	0	0	40	0	0	0	0	40
Equipment Acquisition	0	0	0	10	0	0	0	0	10
Project Contingency	0	0	0	53	0	0	0	0	53

TOTAL EXPENDITURES:	255	0	0	3,300	0	0	0	0	3,555
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COCONUT PALM FIRE RESCUE (STATION 70)

PROJECT # 378690

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

LOCATION: Vicinity of SW 248 St and SW 112 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$40

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	2,559	0	0	0	0	0	0	0	2,559

TOTAL REVENUE:	2,559	0	0	0	0	0	0	0	2,559
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	38	0	0	0	0	0	0	38
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	1,000	1,218	0	0	0	0	0	2,218
Furniture, Fixtures and Equipment	0	0	40	0	0	0	0	0	40
Equipment Acquisition	0	0	10	0	0	0	0	0	10
Project Contingency	0	0	53	0	0	0	0	0	53

TOTAL EXPENDITURES:	0	1,238	1,321	0	0	0	0	0	2,559
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

DORAL NORTH FIRE RESCUE STATION (STATION 69)

PROJECT # 3724431

DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; service currently running out of station 45

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

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004A Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Capital Asset Series 2002 Bond Proceeds	322	0	0	0	0	0	0	0	322

TOTAL REVENUE:	2,622	0	0	0	0	0	0	0	2,622
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	39	0	0	0	0	0	0	0	39
Planning and Design	177	0	0	0	0	0	0	0	177
Construction	953	1,347	0	0	0	0	0	0	2,300
Furniture, Fixtures and Equipment	0	40	0	0	0	0	0	0	40
Equipment Acquisition	0	10	0	0	0	0	0	0	10
Project Contingency	0	56	0	0	0	0	0	0	56

TOTAL EXPENDITURES:	1,169	1,453	0	0	0	0	0	0	2,622
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MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

PROJECT # 3720521

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	2,975	0	0	0	0	0	0	0	2,975

TOTAL REVENUE:	2,975	0	0	0	0	0	0	0	2,975
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	44	0	0	0	0	0	0	0	44
Planning and Design	0	300	0	0	0	0	0	0	300
Construction	0	1,800	662	0	0	0	0	0	2,462
Furniture, Fixtures and Equipment	0	0	100	0	0	0	0	0	100
Equipment Acquisition	0	0	9	0	0	0	0	0	9
Project Contingency	0	0	60	0	0	0	0	0	60

TOTAL EXPENDITURES:	44	2,100	831	0	0	0	0	0	2,975
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT # 375681

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility

LOCATION: Vicinity of SW 152 St and SW 67 Ave

Palmetto Bay

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 7, 8

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Impact Fees	1,100	400	550	550	0	0	0	0	2,600

TOTAL REVENUE:	1,100	400	550	550	0	0	0	0	2,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	32	0	0	0	0	0	0	0	32
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	1,400	300	300	0	0	0	0	2,000
Furniture, Fixtures and Equipment	0	0	0	40	0	0	0	0	40
Equipment Acquisition	0	0	0	28	0	0	0	0	28

TOTAL EXPENDITURES:	482	1,450	300	368	0	0	0	0	2,600
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Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 376760

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

LOCATION: Crandon Park

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	28	0	0	0	0	0	0	0	28
BBC GOB Series 2010B	0	42	0	0	0	0	0	0	42
BBC GOB Future Series	0	0	0	0	0	0	0	1,375	1,375

TOTAL REVENUE:	83	42	0	0	0	0	0	1,375	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	83	42	0	0	0	0	0	0	125
Construction	0	0	0	0	0	0	0	1,375	1,375

TOTAL EXPENDITURES:	83	42	0	0	0	0	0	1,375	1,500
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

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

Telecommunications Facilities

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II

PROJECT # 3726670

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

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004B Interest	1,085	0	0	0	0	0	0	0	1,085
Capital Asset Series 2004B Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000
2002 Fire District Bond Interest	369	0	0	0	0	0	0	0	369
TOTAL REVENUE:	19,454	0	0	0	0	0	0	0	19,454
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	11,076	1,704	0	0	0	0	0	0	12,780
TOTAL EXPENDITURES:	17,750	1,704	0	0	0	0	0	0	19,454

STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

Court Facilities

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 305200

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	74,700	74,700

TOTAL REVENUE:	0	0	0	0	0	0	0	74,700	74,700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	74,700	74,700

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	74,700	74,700
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CHILDREN'S COURTHOUSE

PROJECT # 3020081

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

LOCATION: NW 2 Ave and NW 3 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,500

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future Financing	0	0	36,638	0	0	0	0	0	36,638
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174

TOTAL REVENUE:	103,954	0	36,638	0	0	0	0	0	140,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	500	500	974	0	0	0	0	0	1,974
Planning and Design	16,143	858	857	0	0	0	0	0	17,858
Construction	150	21,846	50,000	16,146	0	0	0	0	88,142
Furniture, Fixtures and Equipment	0	0	0	10,250	0	0	0	0	10,250
Technology Hardware/Software	0	850	850	10,000	0	0	0	0	11,700
Project Administration	2,677	664	664	663	0	0	0	0	4,668
Project Contingency	0	0	0	6,000	0	0	0	0	6,000

TOTAL EXPENDITURES:	19,470	24,718	53,345	43,059	0	0	0	0	140,592
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STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

CORAL GABLES COURTHOUSE EXPANSION

PROJECT # 306230

DESCRIPTION: Build-out one additional courtroom with judicial chambers

LOCATION: 3100 Ponce de Leon Blvd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2002 Bond Proceeds	212	0	0	0	0	0	0	0	212
Capital Outlay Reserve	1,220	0	0	0	0	0	0	0	1,220

TOTAL REVENUE:	1,432	0	0	0	0	0	0	0	1,432
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	575	0	0	0	0	0	0	0	575
Construction	226	529	0	0	0	0	0	0	755
Project Administration	43	43	0	0	0	0	0	0	86
Project Contingency	0	16	0	0	0	0	0	0	16

TOTAL EXPENDITURES:	844	588	0	0	0	0	0	0	1,432
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COURT FACILITIES REPAIRS AND RENOVATIONS

PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500

TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Maintenance	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS

PROJECT # 3028110

DESCRIPTION: Construct replacement court facility at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
BBC GOB Future Series	0	0	8,082	0	6,800	118	0	0	15,000

TOTAL REVENUE:	2,730	0	8,082	0	6,800	118	0	0	17,730
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	23	273	0	0	0	0	0	0	296
Planning and Design	1,418	87	0	0	0	0	0	0	1,505
Construction	0	50	7,000	0	0	0	0	0	7,050
Furniture, Fixtures and Equipment	0	0	547	0	0	0	0	0	547
Equipment Acquisition	0	0	35	500	354	0	0	0	889
Project Administration	397	482	0	0	0	0	0	0	879
Project Contingency	0	0	0	0	6,446	118	0	0	6,564

TOTAL EXPENDITURES:	1,838	892	7,582	500	6,800	118	0	0	17,730
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MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 305410

DESCRIPTION: Renovate mental health facility leased from State of Florida

LOCATION: 2200 NW 7 Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$17,000

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	146	0	0	0	0	0	0	0	146
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	1,343	0	0	0	0	0	0	0	1,343
BBC GOB Series 2010B	0	7,349	0	0	0	0	0	0	7,349
BBC GOB Future Series	0	0	10,000	0	998	0	0	2,041	13,039

TOTAL REVENUE:	1,712	7,349	10,000	0	998	0	0	2,041	22,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	145	0	0	0	0	0	0	0	145
Planning and Design	209	994	636	0	0	0	0	0	1,839
Construction	0	1,349	8,616	6,639	500	0	0	2,041	19,145
Project Administration	549	141	141	140	0	0	0	0	971

TOTAL EXPENDITURES:	903	2,484	9,393	6,779	500	0	0	2,041	22,100
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STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

Departmental Information Technology Projects

ODYSSEY TECHNOLOGY PROJECT

PROJECT # 302060



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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:

	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700

TOTAL REVENUE:

700	0	0	0	0	0	0	0	0	700
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EXPENDITURE SCHEDULE:

	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	600	100	0	0	0	0	0	0	700

TOTAL EXPENDITURES:

600	100	0	0	0	0	0	0	0	700
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STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

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

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS CAPITAL

PROJECT # 359050

DESCRIPTION: Acquire or upgrade digital radiographic system, phone system (PBX-VOIP), gas chromatograph, high density mobile siling system, UV/VIS Spectrophotometer, and vacuum oven

LOCATION: 1851 NW 10th Avenue
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

Equipment Acquisition

HELICOPTER REPLACEMENT

PROJECT # 324590

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$236

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Series 2006 Interest	1,240	0	0	0	0	0	0	0	1,240
Sunshine State Series 2005 Interest	2,000	0	0	0	0	0	0	0	2,000
Capital Asset Series 2007A Interest	3,250	0	0	0	0	0	0	0	3,250
Capital Asset Series 2004B Interest	1,934	0	0	0	0	0	0	0	1,934
Capital Asset Series 2002 Interest	1,276	0	0	0	0	0	0	0	1,276
Capital Outlay Reserve	0	0	3,210	0	0	0	0	0	3,210

TOTAL REVENUE:	9,700	0	3,210	0	0	0	0	0	12,910
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	6,450	3,250	3,210	0	0	0	0	0	12,910

TOTAL EXPENDITURES:	6,450	3,250	3,210	0	0	0	0	0	12,910
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HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 321540

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	865	865

TOTAL REVENUE:	0	0	0	0	0	0	0	865	865
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	865	865
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STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

PROPERTY AND EVIDENCE BUREAU ENHANCEMENTS

PROJECT # 323160

DESCRIPTION: Acquire equipment to improve storing of property and evidence at the Property and Evidence Bureau

LOCATION: 9111 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Police 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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Furniture, Fixtures and Equipment	175	125	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	175	125	0	0	0	0	0	0	300

Facility Expansion

CRIME SCENE INVESTIGATIONS SECTION EXPANSION

PROJECT # 322510

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

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$14

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Police Impact Fees	2,075	0	0	0	0	0	0	0	2,075
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	2,175	0	0	0	0	0	0	0	2,175
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	1,541	100	0	0	0	0	0	0	1,641
Furniture, Fixtures and Equipment	74	200	0	0	0	0	0	0	274
Project Administration	160	0	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	1,875	300	0	0	0	0	0	0	2,175

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

PROJECT # 323440

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

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$58

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	1,136	1,900	0	0	0	0	0	0	3,036
TOTAL REVENUE:	3,486	1,900	0	0	0	0	0	0	5,386
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	2,056	3,110	0	0	0	0	0	0	5,166
Project Administration	80	40	0	0	0	0	0	0	120
TOTAL EXPENDITURES:	2,236	3,150	0	0	0	0	0	0	5,386

Facility Improvements

FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS AND KENDALL DISTRICT STATION

PROJECT # 324730

DESCRIPTION: Install fire alarm systems

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	1,344	0	0	0	0	0	0	0	1,344
TOTAL REVENUE:	1,344	0	0	0	0	0	0	0	1,344
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,061	283	0	0	0	0	0	0	1,344
TOTAL EXPENDITURES:	1,061	283	0	0	0	0	0	0	1,344

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT # 326560



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

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	101	0	0	0	0	0	0	0	101
BBC GOB Series 2010B	0	316	0	0	0	0	0	0	316

TOTAL REVENUE:	544	316	0	0	0	0	0	0	860
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	11	0	0	0	0	0	0	0	11
Planning and Design	34	15	0	0	0	0	0	0	49
Construction	499	252	49	0	0	0	0	0	800

TOTAL EXPENDITURES:	544	267	49	0	0	0	0	0	860
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MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS

PROJECT # 3210970

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

LOCATION: Various Sites

Doral

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	3,500	0	0	0	0	0	0	0	3,500

TOTAL REVENUE:	3,500	0	0	0	0	0	0	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,805	556	0	0	0	0	0	0	3,361
Project Contingency	0	139	0	0	0	0	0	0	139

TOTAL EXPENDITURES:	2,805	695	0	0	0	0	0	0	3,500
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STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 325450

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

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: \$25

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	325	325

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

PROJECT # 321510

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

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$30

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	2,320	2,320

TOTAL REVENUE:	0	0	0	0	0	0	0	2,320	2,320
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	2,115	2,115
Project Administration	0	0	0	0	0	0	0	30	30

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

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

NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 323510

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

LOCATION: 799 NW 81 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$245

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
Building Better Communities GOB Interest	1,000	0	0	0	0	0	0	0	1,000
BBC GOB Series 2005A	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	635	0	0	0	0	0	0	0	635
BBC GOB Series 2010B	0	5,410	0	0	0	0	0	0	5,410

TOTAL REVENUE:	7,590	5,410	0	0	0	0	0	0	13,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	101	0	0	0	0	0	0	0	101
Land/Building Acquisition	3,388	0	0	0	0	0	0	0	3,388
Planning and Design	618	0	0	0	0	0	0	0	618
Construction	2,387	4,012	256	0	0	0	0	0	6,655
Furniture, Fixtures and Equipment	0	711	0	0	0	0	0	0	711
Equipment Acquisition	0	450	0	0	0	0	0	0	450
Project Administration	462	355	0	0	0	0	0	0	817
Project Contingency	0	260	0	0	0	0	0	0	260

TOTAL EXPENDITURES:	6,956	5,788	256	0	0	0	0	0	13,000
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Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 325670

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

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	250	250

TOTAL REVENUE:	0	0	0	0	0	0	0	250	250
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	10	10
Construction	0	0	0	0	0	0	0	240	240

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	250	250
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STRATEGIC AREA: Public Safety
DEPARTMENT: Police

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

Telecommunications Equipment

FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT

PROJECT # 323280

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

LOCATION: 9105 NW 25 St

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	30	1,070	0	0	0	0	0	1,100
TOTAL REVENUE:	0	30	1,070	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	30	1,070	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	0	30	1,070	0	0	0	0	0	1,100

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

Equipment Acquisition

COUNTYWIDE RADIO REBANDING

PROJECT # 987370

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

LOCATION: Countywide

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	840	840	840	1,748	2,728	0	0	6,996
Capital Outlay Reserve	2,160	0	2,160	2,160	4,502	7,022	0	0	18,004
TOTAL REVENUE:	2,160	840	3,000	3,000	6,250	9,750	0	0	25,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	3,000	3,000	3,000	6,250	9,750	0	0	25,000
TOTAL EXPENDITURES:	0	3,000	3,000	3,000	6,250	9,750	0	0	25,000

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

Facility Improvements

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

PROJECT # 987020

DESCRIPTION: Complete fit-up of existing finished space and infrastructure to house 911 Call Center, Police/Fire Dispatch, Computer Center, and County Buildings' security function

LOCATION: 11500 NW 25 St

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Urban Areas Security Initiative Grant	135	0	0	0	0	0	0	0	135
E-911 State Grant	4,865	0	0	0	0	0	0	0	4,865
Sunshine State Series 2005 Interest	1,150	0	0	0	0	0	0	0	1,150
Sunshine State Series 2001 Interest	638	0	0	0	0	0	0	0	638
Capital Asset Series 2009 Bonds	18,800	0	0	0	0	0	0	0	18,800
E-911 Telephone Fees	3,078	0	0	0	0	0	0	0	3,078

TOTAL REVENUE:	28,666	0	0	0	0	0	0	0	28,666
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	876	0	0	0	0	0	0	0	876
Construction	9,246	0	0	0	0	0	0	0	9,246
Furniture, Fixtures and Equipment	4,226	0	0	0	0	0	0	0	4,226
Equipment Acquisition	11,122	2,600	0	0	0	0	0	0	13,722
Project Contingency	596	0	0	0	0	0	0	0	596

TOTAL EXPENDITURES:	26,066	2,600	0	0	0	0	0	0	28,666
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Other

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

PROJECT # 989740

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

LOCATION: 100 South Biscayne

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	175	0	0	0	0	0	0	175

TOTAL REVENUE:	0	175	0	0	0	0	0	0	175
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	175	0	0	0	0	0	0	175

TOTAL EXPENDITURES:	0	175	0	0	0	0	0	0	175
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STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

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

PROJECT # 981110

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	100	1,060	0	0	0	0	0	0	1,160
TOTAL REVENUE:	100	1,060	0	0	0	0	0	0	1,160
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,160	0	0	0	0	0	0	1,160
TOTAL EXPENDITURES:	0	1,160	0	0	0	0	0	0	1,160

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)

PROJECT # 9895650

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	759	0	0	0	0	0	0	759
TOTAL REVENUE:	0	759	0	0	0	0	0	0	759
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	759	0	0	0	0	0	0	759
TOTAL EXPENDITURES:	0	759	0	0	0	0	0	0	759

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)

PROJECT # 982200

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,132	0	0	0	0	0	0	1,132
TOTAL REVENUE:	0	1,132	0	0	0	0	0	0	1,132
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,132	0	0	0	0	0	0	1,132
TOTAL EXPENDITURES:	0	1,132	0	0	0	0	0	0	1,132

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)

PROJECT # 987560

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	100	1,095	0	0	0	0	0	0	1,195
TOTAL REVENUE:	100	1,095	0	0	0	0	0	0	1,195
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,195	0	0	0	0	0	0	1,195
TOTAL EXPENDITURES:	0	1,195	0	0	0	0	0	0	1,195

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

PROJECT # 984970

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	132	0	0	0	0	0	0	132
TOTAL REVENUE:	0	132	0	0	0	0	0	0	132
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	132	0	0	0	0	0	0	132
TOTAL EXPENDITURES:	0	132	0	0	0	0	0	0	132

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

PROJECT # 983980

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,345	0	0	0	0	0	0	1,345
TOTAL REVENUE:	0	1,345	0	0	0	0	0	0	1,345
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,345	0	0	0	0	0	0	1,345
TOTAL EXPENDITURES:	0	1,345	0	0	0	0	0	0	1,345

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

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

PROJECT # 9810840

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	824	0	0	0	0	0	0	824
TOTAL REVENUE:	0	824	0	0	0	0	0	0	824
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	824	0	0	0	0	0	0	824
TOTAL EXPENDITURES:	0	824	0	0	0	0	0	0	824

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

PROJECT # 9896300

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,250	0	0	0	0	0	0	1,250
TOTAL REVENUE:	0	1,250	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,250	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	0	1,250	0	0	0	0	0	0	1,250

DEBT SERVICE-FIRE BOAT (SUNSHINE STATE 2006)

PROJECT # 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide

Throughout Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	118	0	0	0	0	0	0	118
TOTAL REVENUE:	0	118	0	0	0	0	0	0	118
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	118	0	0	0	0	0	0	118
TOTAL EXPENDITURES:	0	118	0	0	0	0	0	0	118

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

Telecommunications Equipment

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

PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,704	0	0	0	0	0	0	1,704
TOTAL REVENUE:	0	1,704	0	0	0	0	0	0	1,704
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,704	0	0	0	0	0	0	1,704
TOTAL EXPENDITURES:	0	1,704	0	0	0	0	0	0	1,704



Funded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

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

Airside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS

PROJECT # 6333310

DESCRIPTION: Constructed a new runway to decrease aircraft delays; upgrade utilities and drainage on the north side of MIA; relocate midfield facilities to the west; construct a replacement fire rescue facility; strengthen existing runways and re-number runways; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Federal Aviation Administration	181,154	2,108	0	0	0	0	0	0	183,262
FDOT Funds	60,720	884	0	0	0	0	0	0	61,604
Aviation Passenger Facility Charge	12,675	0	0	0	0	0	0	0	12,675
Aviation Revenue Bonds	72,854	0	0	0	0	0	0	0	72,854

TOTAL REVENUE:	327,403	2,992	0	0	0	0	0	0	330,395
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	69,569	1,499	0	0	0	0	0	0	71,068
Construction	250,632	8,695	0	0	0	0	0	0	259,327

TOTAL EXPENDITURES:	320,201	10,194	0	0	0	0	0	0	330,395
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Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

PROJECT # 6339990

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Improvement Fund	33	468	0	0	0	0	0	0	501
Federal Aviation Administration	12,414	0	0	0	0	0	0	0	12,414
FDOT Funds	29,200	0	0	0	0	0	0	0	29,200
Aviation Revenue Bonds	137,525	0	0	0	0	0	0	0	137,525

TOTAL REVENUE:	179,172	468	0	0	0	0	0	0	179,640
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	48,682	18	0	0	0	0	0	0	48,700
Construction	130,490	450	0	0	0	0	0	0	130,940

TOTAL EXPENDITURES:	179,172	468	0	0	0	0	0	0	179,640
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STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

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

General Aviation Airports

GENERAL AVIATION AIRPORTS

PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations; indirect costs are budgeted in Project 6331290

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Improvement Fund	0	1,065	0	0	0	0	0	0	1,065
Federal Aviation Administration	28,085	0	0	0	0	0	0	0	28,085
FDOT Funds	11,982	0	0	0	0	0	0	0	11,982
Aviation Revenue Bonds	30,207	0	0	0	0	0	0	0	30,207

TOTAL REVENUE:	70,274	1,065	0	0	0	0	0	0	71,339
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	12,907	187	0	0	0	0	0	0	13,094
Construction	54,712	3,533	0	0	0	0	0	0	58,245

TOTAL EXPENDITURES:	67,619	3,720	0	0	0	0	0	0	71,339
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Landside Improvements

MIAMI INTERNATIONAL AIRPORT MOVER

PROJECT # 6337230

DESCRIPTION: Design and build an elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,654

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	69,243	32,971	0	0	0	0	0	0	102,214
Double-Barreled GO Bonds	128,917	0	0	0	0	0	0	0	128,917
Aviation Revenue Bonds	58,503	0	0	0	0	0	0	0	58,503

TOTAL REVENUE:	256,663	32,971	0	0	0	0	0	0	289,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	19,996	4,900	3,500	0	0	0	0	0	28,396
Construction	191,836	60,800	8,602	0	0	0	0	0	261,238

TOTAL EXPENDITURES:	211,832	65,700	12,102	0	0	0	0	0	289,634
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STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

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

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING

PROJECT # 6331810

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Improvement Fund	6,756	5,210	5,000	5,000	5,000	5,000	5,000	20,959	57,925
FDOT Funds	31,700	789	0	0	0	0	0	0	32,489
Aviation Passenger Facility Charge	44,103	0	0	0	0	0	0	0	44,103
Aviation Revenue Bonds	79,914	0	0	0	0	0	0	0	79,914

TOTAL REVENUE:	162,473	5,999	5,000	5,000	5,000	5,000	5,000	20,959	214,431
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	51,270	166	0	0	0	0	0	0	51,436
Construction	110,246	6,790	5,000	5,000	5,000	5,000	5,000	20,959	162,995

TOTAL EXPENDITURES:	161,516	6,956	5,000	5,000	5,000	5,000	5,000	20,959	214,431
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Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

PROJECT # 6331290

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Transportation Security Administration Funds	2,688	0	0	0	0	0	0	0	2,688
Improvement Fund	16,326	14,588	0	0	0	0	0	0	30,914
Federal Aviation Administration	35,534	0	0	0	0	0	0	0	35,534
FDOT Funds	29,372	43,636	0	0	0	0	0	0	73,008
Aviation Passenger Facility Charge	11,743	0	0	0	0	0	0	0	11,743
Aviation Revenue Bonds	947,081	0	0	0	0	0	0	0	947,081

TOTAL REVENUE:	1,042,744	58,224	0	0	0	0	0	0	1,100,968
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	593,312	12,662	0	0	0	0	0	0	605,974
Construction	273,812	221,182	0	0	0	0	0	0	494,994

TOTAL EXPENDITURES:	867,124	233,844	0	0	0	0	0	0	1,100,968
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STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

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

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

PROJECT # 6339221

DESCRIPTION: Expand the terminal and concourse facilities from A to D to facilitate passenger connections and transfers; renovate terminal space from curb to ticket counters to provide appropriate passenger circulation; remedy pollution at the NTD site; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$41,657

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Transportation Security Administration Funds	26,273	15,720	14,015	0	0	0	0	0	56,008
FDOT Funds	7,166	0	0	0	0	0	0	0	7,166
Tenant Financing	70,000	27,500	7,500	0	0	0	0	0	105,000
Double-Barreled GO Bonds	82,083	0	0	0	0	0	0	0	82,083
Aviation Revenue Bonds	2,607,344	0	0	0	0	0	0	0	2,607,344
TOTAL REVENUE:	2,792,866	43,220	21,515	0	0	0	0	0	2,857,601

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	732,901	0	0	0	0	0	0	0	732,901
Construction	1,773,470	327,119	24,111	0	0	0	0	0	2,124,700
TOTAL EXPENDITURES:	2,506,371	327,119	24,111	0	0	0	0	0	2,857,601

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

DESCRIPTION: Expand Concourse A; make improvements to Central Terminal including life safety and building code upgrades; perform major repairs to the terminal roof; complete tenant relocations and procurement of new passenger loading bridges; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Improvement Fund	3,449	629	0	0	0	0	0	0	4,078
Federal Aviation Administration	12,792	0	0	0	0	0	0	0	12,792
FDOT Funds	9,709	4,743	0	0	0	0	0	0	14,452
Aviation Passenger Facility Charge	82,207	0	0	0	0	0	0	0	82,207
Aviation Revenue Bonds	381,790	0	0	0	0	0	0	0	381,790
TOTAL REVENUE:	489,947	5,372	0	0	0	0	0	0	495,319

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	133,759	6,941	0	0	0	0	0	0	140,700
Construction	340,123	14,496	0	0	0	0	0	0	354,619
TOTAL EXPENDITURES:	473,882	21,437	0	0	0	0	0	0	495,319

STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

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

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

PROJECT # 63310500

DESCRIPTION: Finalize various work orders for newly expanded terminal and concourse facilities from Terminal H to the east by adding the South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add apron and utility capacity; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Transportation Security Administration Funds	17,173	0	0	0	0	0	0	0	17,173
Improvement Fund	2,043	699	0	0	0	0	0	0	2,742
Federal Aviation Administration	31,124	0	0	0	0	0	0	0	31,124
FDOT Funds	51,691	0	0	0	0	0	0	0	51,691
Aviation Passenger Facility Charge	18,731	0	0	0	0	0	0	0	18,731
Aviation Revenue Bonds	940,146	0	0	0	0	0	0	0	940,146
TOTAL REVENUE:	1,060,908	699	0	0	0	0	0	0	1,061,607
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	151,847	82	0	0	0	0	0	0	151,929
Construction	906,005	3,673	0	0	0	0	0	0	909,678
TOTAL EXPENDITURES:	1,057,852	3,755	0	0	0	0	0	0	1,061,607

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

PROJECT # 609720

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	721	0	0	0	0	0	0	0	721
BBC GOB Series 2008B	2,478	0	0	0	0	0	0	0	2,478
BBC GOB Series 2008B-1	5,449	0	0	0	0	0	0	0	5,449
BBC GOB Series 2010B	0	1,367	0	0	0	0	0	0	1,367

TOTAL REVENUE:	8,648	1,367	0	0	0	0	0	0	10,015
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	8,542	1,402	0	0	0	0	0	0	9,944
Construction Management	64	7	0	0	0	0	0	0	71

TOTAL EXPENDITURES:	8,606	1,409	0	0	0	0	0	0	10,015
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AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT # 609610

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	400	0	0	0	0	0	0	0	400

TOTAL REVENUE:	400	0	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	216	184	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	216	184	0	0	0	0	0	0	400
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

Causeway Improvements

BICYCLE SAFETY PROJECTS

PROJECT # 603900

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

LOCATION: Rickenbacker Causeway and Crandon Blvd
Various Sites

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	0	875	884	893	902	911	0	0	4,465

TOTAL REVENUE:	0	875	884	893	902	911	0	0	4,465
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	875	884	893	902	911	0	0	4,465

TOTAL EXPENDITURES:	0	875	884	893	902	911	0	0	4,465
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CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY

PROJECT # 603890

DESCRIPTION: Construct various infrastructure improvements on Rickenbacker Causeway

LOCATION: Rickenbacker Causeway
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	77	100	100	100	100	100	0	0	577

TOTAL REVENUE:	77	100	100	100	100	100	0	0	577
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	77	100	100	100	100	100	0	0	577

TOTAL EXPENDITURES:	77	100	100	100	100	100	0	0	577
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CAUSEWAY TOLL SYSTEM UPGRADE

PROJECT # 605220

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

LOCATION: Rickenbacker and Venetian Causeways

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	53	3,189	0	0	0	0	0	0	3,242
Capital Asset Series 2010 Bonds	946	0	0	0	0	0	0	0	946

TOTAL REVENUE:	999	3,189	0	0	0	0	0	0	4,188
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Furniture, Fixtures and Equipment	999	3,189	0	0	0	0	0	0	4,188

TOTAL EXPENDITURES:	999	3,189	0	0	0	0	0	0	4,188
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 605470

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

LOCATION: Key Biscayne
Key Biscayne

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	80	410	0	0	0	0	0	0	490
BBC GOB Series 2008B-1	584	0	0	0	0	0	0	0	584
BBC GOB Series 2010B	0	1,516	0	0	0	0	0	0	1,516

TOTAL REVENUE:	664	1,926	0	0	0	0	0	0	2,590
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	279	0	0	0	0	0	0	0	279
Construction	380	1,922	0	0	0	0	0	0	2,302
Project Administration	5	4	0	0	0	0	0	0	9

TOTAL EXPENDITURES:	664	1,926	0	0	0	0	0	0	2,590
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RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS

PROJECT # 607970

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

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	3,247	0	0	0	0	0	0	0	3,247
Capital Asset Series 2010 Bonds	4,253	0	0	0	0	0	0	0	4,253

TOTAL REVENUE:	7,500	0	0	0	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	811	0	0	0	0	0	0	0	811
Construction	2,436	1,081	3,172	0	0	0	0	0	6,689

TOTAL EXPENDITURES:	3,247	1,081	3,172	0	0	0	0	0	7,500
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RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION

PROJECT # 603700

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

LOCATION: Rickenbacker Causeway
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	100	0	0	0	0	0	0	0	100
BBC GOB Series 2010B	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:	100	300	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	70	300	0	0	0	0	0	0	370

TOTAL EXPENDITURES:	100	300	0	0	0	0	0	0	400
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT # 608560

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

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	0	0	150	1,850	0	2,000
TOTAL REVENUE:	0	0	0	0	0	150	1,850	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	30	0	0	30
Construction	0	0	0	0	0	120	1,850	0	1,970
TOTAL EXPENDITURES:	0	0	0	0	0	150	1,850	0	2,000

RICKENBACKER CONCRETE JERSEY BARRIER PAINTING

PROJECT # 605190

DESCRIPTION: Prepare and paint causeway median barrier

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	0	290	0	0	0	0	0	0	290
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS

PROJECT # 604250

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Causeway
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Causeway Toll Revenue	50	0	0	0	0	0	0	0	50
Capital Asset Series 2010 Bonds	700	0	0	0	0	0	0	0	700
TOTAL REVENUE:	750	0	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	700	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	50	700	0	0	0	0	0	0	750

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

VENETIAN BRIDGE DESIGN

PROJECT # 607640

DESCRIPTION: Design a new bridge system for the Venetian Causeway

LOCATION: Venetian Causeway
Miami Beach

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT-County Incentive Grant Program	600	600	600	600	0	0	0	0	2,400
Causeway Toll Revenue	200	200	200	200	0	0	0	0	800
Sunshine State Financing	750	0	0	0	0	0	0	0	750
Capital Asset Series 2010 Bonds	1,650	0	0	0	0	0	0	0	1,650

TOTAL REVENUE:	3,200	800	800	800	0	0	0	0	5,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,550	1,350	1,350	1,350	0	0	0	0	5,600

TOTAL EXPENDITURES:	1,550	1,350	1,350	1,350	0	0	0	0	5,600
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VENETIAN BRIDGE REHABILITATION

PROJECT # 605860

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

LOCATION: Venetian Causeway
Miami Beach

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT-County Incentive Grant Program	1,805	1,781	0	0	0	0	0	0	3,586
Causeway Toll Revenue	1,133	553	0	0	0	0	0	0	1,686
Capital Asset Series 2010 Bonds	2,851	0	0	0	0	0	0	0	2,851

TOTAL REVENUE:	5,789	2,334	0	0	0	0	0	0	8,123
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	3,610	4,513	0	0	0	0	0	0	8,123

TOTAL EXPENDITURES:	3,610	4,513	0	0	0	0	0	0	8,123
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

VENETIAN CAUSEWAY STREETScape

PROJECT # 609470

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

LOCATION: Venetian Causeway
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Municipal Contribution	3,734	0	0	0	0	0	0	0	3,734
FDOT Funds	2,585	0	0	0	0	0	0	0	2,585
Road Impact Fees	550	0	0	0	0	0	0	0	550
Causeway Toll Revenue	300	700	0	0	0	0	0	0	1,000

TOTAL REVENUE:	7,169	700	0	0	0	0	0	0	7,869
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	4,569	3,300	0	0	0	0	0	0	7,869

TOTAL EXPENDITURES:	4,569	3,300	0	0	0	0	0	0	7,869
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Infrastructure Improvements

BRIDGE REPAIR AND PAINTING

PROJECT # 6050231

DESCRIPTION: Repair and paint County-maintained bridges

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	500	400	400	400	400	400	0	0	2,500

TOTAL REVENUE:	500	400	400	400	400	400	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	400	500	400	400	400	400	0	0	2,500

TOTAL EXPENDITURES:	400	500	400	400	400	400	0	0	2,500
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL

PROJECT # 604860

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	596	3,125	2,725	0	0	0	0	0	6,446
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84

TOTAL REVENUE:	680	3,125	2,725	0	0	0	0	0	6,530
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	480	0	0	0	0	0	0	0	480
Construction	200	3,125	2,725	0	0	0	0	0	6,050

TOTAL EXPENDITURES:	680	3,125	2,725	0	0	0	0	0	6,530
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CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

PROJECT # 608290

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

LOCATION: Old Cutler Rd and SW 173 St
Palmetto Bay

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	190	190
Construction	0	0	0	0	0	0	0	610	610

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800
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GUARDRAIL SAFETY IMPROVEMENTS

PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	0	0	500

TOTAL REVENUE:	0	100	100	100	100	100	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	100	100	100	100	0	0	500

TOTAL EXPENDITURES:	0	100	100	100	100	100	0	0	500
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT # 607940

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	500	500	0	0	0	0	1,000
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262

TOTAL REVENUE:	262	0	500	500	0	0	0	0	1,262
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	262	0	500	500	0	0	0	0	1,262

TOTAL EXPENDITURES:	262	0	500	500	0	0	0	0	1,262
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5

PROJECT # 602780

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

LOCATION: Road Impact Fee District 5
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	297	61	61	61	46	0	0	526

TOTAL REVENUE:	0	297	61	61	61	46	0	0	526
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	30	6	6	6	5	0	0	53
Construction	0	267	55	55	55	41	0	0	473

TOTAL EXPENDITURES:	0	297	61	61	61	46	0	0	526
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6

PROJECT # 602130

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

LOCATION: Road Impact Fee District 6
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	72	19	19	19	19	0	0	148

TOTAL REVENUE:	0	72	19	19	19	19	0	0	148
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	72	19	19	19	19	0	0	148

TOTAL EXPENDITURES:	0	72	19	19	19	19	0	0	148
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8

PROJECT # 608330

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

LOCATION: Road Impact Fee District 8
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	617	59	59	59	59	0	0	853

TOTAL REVENUE:	0	617	59	59	59	59	0	0	853
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	617	59	59	59	59	0	0	853

TOTAL EXPENDITURES:	0	617	59	59	59	59	0	0	853
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IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT # 601170

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

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

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	640	0	0	640
People's Transportation Plan Bond Program	102	398	0	0	0	0	0	0	500
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14

TOTAL REVENUE:	116	398	0	0	0	640	0	0	1,154
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	116	398	0	0	0	0	0	0	514
Construction	0	0	0	0	0	640	0	0	640

TOTAL EXPENDITURES:	116	398	0	0	0	640	0	0	1,154
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LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

PROJECT # 6032630

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

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	808	600	600	600	600	0	0	3,208

TOTAL REVENUE:	0	808	600	600	600	600	0	0	3,208
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	808	600	600	600	600	0	0	3,208

TOTAL EXPENDITURES:	0	808	600	600	600	600	0	0	3,208
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

MAINTENANCE OF ROADS AND BRIDGES

PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	0	0	2,500
TOTAL REVENUE:	0	500	500	500	500	500	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	500	500	500	500	0	0	2,500
TOTAL EXPENDITURES:	0	500	500	500	500	500	0	0	2,500

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT # 6037700

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	11,622	10,840	9,956	11,300	9,391	0	0	0	53,109
TOTAL REVENUE:	11,622	10,840	9,956	11,300	9,391	0	0	0	53,109
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	11,622	10,840	9,956	11,300	9,391	0	0	0	53,109
TOTAL EXPENDITURES:	11,622	10,840	9,956	11,300	9,391	0	0	0	53,109

RAILROAD IMPROVEMENTS

PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	200	50	50	50	50	50	0	0	450
TOTAL REVENUE:	200	50	50	50	50	50	0	0	450
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	50	200	50	50	50	50	0	0	450
TOTAL EXPENDITURES:	50	200	50	50	50	50	0	0	450

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT # 603870

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	15	0	0	0	0	0	0	0	15
BBC GOB Future Series	0	0	338	0	0	0	0	0	338

TOTAL REVENUE:	62	0	338	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	47	0	338	0	0	0	0	0	385

TOTAL EXPENDITURES:	62	0	338	0	0	0	0	0	400
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RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT # 605920

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

LOCATION: Miami Ave over the Miami River
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	547	0	0	0	0	0	0	0	547
BBC GOB Series 2010B	0	2,363	0	0	0	0	0	0	2,363
BBC GOB Future Series	0	0	274	0	0	0	0	0	274

TOTAL REVENUE:	563	2,363	274	0	0	0	0	0	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	356	0	0	0	0	0	0	0	356
Construction	25	2,363	274	0	0	0	0	0	2,662
Project Administration	182	0	0	0	0	0	0	0	182

TOTAL EXPENDITURES:	563	2,363	274	0	0	0	0	0	3,200
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 607840

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

LOCATION: NW 22 Ave over the Miami River

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,000	1,000

TOTAL REVENUE:	0	0	0	0	0	0	0	1,000	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	130	130
Construction	0	0	0	0	0	0	0	870	870

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

PROJECT # 608340

DESCRIPTION: Replace bridge and construct approach lanes

LOCATION: 2600 S River Dr

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	3,000	3,000

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

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

RENOVATION OF THE TAMiami SWING BRIDGE

PROJECT # 604790

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

LOCATION: 2000 S River Dr
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
BBC GOB Series 2008B	897	0	0	0	0	0	0	0	897
BBC GOB Series 2008B-1	965	0	0	0	0	0	0	0	965
BBC GOB Series 2010B	0	1,400	0	0	0	0	0	0	1,400
BBC GOB Future Series	0	0	162	0	0	0	0	15,576	15,738

TOTAL REVENUE:	1,912	1,400	162	0	0	0	0	15,576	19,050
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	950	1,019	50	0	0	0	0	100	2,119
Construction	790	100	112	0	0	0	0	15,298	16,300
Project Administration	97	356	0	0	0	0	0	178	631

TOTAL EXPENDITURES:	1,837	1,475	162	0	0	0	0	15,576	19,050
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5

PROJECT # 609900

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

LOCATION: Road Impact Fee District 5
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	297	61	61	61	46	0	0	526

TOTAL REVENUE:	0	297	61	61	61	46	0	0	526
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	297	61	61	61	46	0	0	526

TOTAL EXPENDITURES:	0	297	61	61	61	46	0	0	526
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6

PROJECT # 603520

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

LOCATION: Road Impact Fee District 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	72	19	19	19	19	0	0	148
TOTAL REVENUE:	0	72	19	19	19	19	0	0	148
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	72	19	19	19	19	0	0	148
TOTAL EXPENDITURES:	0	72	19	19	19	19	0	0	148

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8

PROJECT # 604810

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

LOCATION: Road Impact Fee District 8

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4, 5, 7

DISTRICT(s) SERVED: 4, 5, 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	617	59	59	59	59	0	0	853
TOTAL REVENUE:	0	617	59	59	59	59	0	0	853
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	617	59	59	59	59	0	0	853
TOTAL EXPENDITURES:	0	617	59	59	59	59	0	0	853

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT # 607680

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

LOCATION: Countywide

Throughout Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	0	0	500
TOTAL REVENUE:	0	100	100	100	100	100	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	100	100	100	100	0	0	500
TOTAL EXPENDITURES:	0	100	100	100	100	100	0	0	500

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT # 6010380

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

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2,203	0	0	0	0	0	0	0	2,203
BBC GOB Series 2008B	435	0	0	0	0	0	0	0	435
BBC GOB Series 2008B-1	632	0	0	0	0	0	0	0	632
BBC GOB Series 2010B	0	331	0	0	0	0	0	0	331
BBC GOB Future Series	0	0	0	0	0	0	0	6,499	6,499

TOTAL REVENUE:	3,270	331	0	0	0	0	0	6,499	10,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	0	88	237
Construction	3,121	331	0	0	0	0	0	6,411	9,863

TOTAL EXPENDITURES:	3,270	331	0	0	0	0	0	6,499	10,100
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Other

DEBT SERVICE - NW 97 AVENUE BRIDGE

PROJECT # 6038251

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

LOCATION: NW 97 Ave over SR 836

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	1,433	1,433	1,433	1,433	1,433	0	0	7,165

TOTAL REVENUE:	0	1,433	1,433	1,433	1,433	1,433	0	0	7,165
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,433	1,433	1,433	1,433	1,433	0	0	7,165

TOTAL EXPENDITURES:	0	1,433	1,433	1,433	1,433	1,433	0	0	7,165
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

Road Improvements - Local Roads

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

PROJECT # 609300

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

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

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
City of Coral Gables Contribution	1,418	0	0	0	0	0	0	0	1,418
Road Impact Fees	1,290	200	0	0	0	0	0	0	1,490

TOTAL REVENUE:	2,708	200	0	0	0	0	0	0	2,908
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,708	200	0	0	0	0	0	0	2,908

TOTAL EXPENDITURES:	2,708	200	0	0	0	0	0	0	2,908
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IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE

PROJECT # 604320

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

LOCATION: Ponce De Leon Blvd
Coral Gables

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	0	239	418	418	418	0	0	1,493

TOTAL REVENUE:	0	0	239	418	418	418	0	0	1,493
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	239	418	418	418	0	0	1,493

TOTAL EXPENDITURES:	0	0	239	418	418	418	0	0	1,493
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

Road Improvements - Major Roads

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

PROJECT # 606840

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

LOCATION: SW 107 Ave and SW 140 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	50	0	0	50

TOTAL REVENUE:	0	0	0	0	0	50	0	0	50
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50

TOTAL EXPENDITURES:	0	0	0	0	0	50	0	0	50
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CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE

PROJECT # 604690

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

LOCATION: SW 147 Ave from SW 10 St to SW 22 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	0	1,000	2,105	0	0	0	0	0	3,105

TOTAL REVENUE:	300	1,000	2,105	0	0	0	0	0	3,405
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	0	1,000	2,105	0	0	0	0	0	3,105

TOTAL EXPENDITURES:	300	1,000	2,105	0	0	0	0	0	3,405
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CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

PROJECT # 609590

DESCRIPTION: Construct two miles of a new four lane road

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9, 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,259	2,750	6,000	1,690	0	0	0	0	11,699
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26

TOTAL REVENUE:	1,285	2,750	6,000	1,690	0	0	0	0	11,725
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	706	0	0	0	0	0	0	0	706
Construction	579	2,750	6,000	1,690	0	0	0	0	11,019

TOTAL EXPENDITURES:	1,285	2,750	6,000	1,690	0	0	0	0	11,725
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS

PROJECT # 609920

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

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	14,820	9,880	0	0	0	0	0	0	24,700
TOTAL REVENUE:	14,820	9,880	0	0	0	0	0	0	24,700
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	14,820	9,880	0	0	0	0	0	0	24,700
TOTAL EXPENDITURES:	14,820	9,880	0	0	0	0	0	0	24,700

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

PROJECT # 603260

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

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

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	3,945	0	0	0	0	0	3,945
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
TOTAL REVENUE:	5	0	3,945	0	0	0	0	0	3,950
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5	0	3,945	0	0	0	0	0	3,950
TOTAL EXPENDITURES:	5	0	3,945	0	0	0	0	0	3,950

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

PROJECT # 606660

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

LOCATION: NE 2 Ave from NE 36 St to NE 43 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	3,385	0	0	0	0	0	3,385
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
TOTAL REVENUE:	5	0	3,385	0	0	0	0	0	3,390
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5	0	3,385	0	0	0	0	0	3,390
TOTAL EXPENDITURES:	5	0	3,385	0	0	0	0	0	3,390

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 605000

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

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

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	4,600	4,525	0	0	0	0	9,125
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5

TOTAL REVENUE:	5	0	4,600	4,525	0	0	0	0	9,130
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5	0	4,600	4,525	0	0	0	0	9,130

TOTAL EXPENDITURES:	5	0	4,600	4,525	0	0	0	0	9,130
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IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET

PROJECT # 606120

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

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

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	3,917	1,000	0	0	0	0	4,917
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13

TOTAL REVENUE:	13	0	3,917	1,000	0	0	0	0	4,930
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	13	0	3,917	1,000	0	0	0	0	4,930

TOTAL EXPENDITURES:	13	0	3,917	1,000	0	0	0	0	4,930
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IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE

PROJECT # 603050

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

LOCATION: SW 87 Ave to SW 97 Ave on Old Cutler Rd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	450	4,200	3,000	0	0	0	0	0	7,650

TOTAL REVENUE:	450	4,200	3,000	0	0	0	0	0	7,650
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	0	4,200	3,000	0	0	0	0	0	7,200

TOTAL EXPENDITURES:	450	4,200	3,000	0	0	0	0	0	7,650
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 607460

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	391	0	2,000	2,724	0	0	0	0	5,115
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25

TOTAL REVENUE:	416	0	2,000	2,724	0	0	0	0	5,140
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	416	0	0	0	0	0	0	0	416
Construction	0	0	2,000	2,724	0	0	0	0	4,724

TOTAL EXPENDITURES:	416	0	2,000	2,724	0	0	0	0	5,140
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IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE

PROJECT # 6010390

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

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

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	886	167	500	5,000	3,500	0	0	0	10,053
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27

TOTAL REVENUE:	913	167	500	5,000	3,500	0	0	0	10,080
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	913	50	0	0	0	0	0	0	963
Construction	0	117	500	5,000	3,500	0	0	0	9,117

TOTAL EXPENDITURES:	913	167	500	5,000	3,500	0	0	0	10,080
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IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE

PROJECT # 6010440

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

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

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	339	0	2,118	2,489	0	0	0	0	4,946
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68

TOTAL REVENUE:	407	0	2,118	2,489	0	0	0	0	5,014
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	407	0	18	0	0	0	0	0	425
Construction	0	0	2,100	2,489	0	0	0	0	4,589

TOTAL EXPENDITURES:	407	0	2,118	2,489	0	0	0	0	5,014
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 602840

DESCRIPTION: Construct street improvements on two miles of roadway

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

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,352	2,515	0	0	0	0	0	0	9,867
Charter County Transit System Surtax	112	0	0	0	0	0	0	0	112

TOTAL REVENUE:	7,464	2,515	0	0	0	0	0	0	9,979
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	612	0	0	0	0	0	0	0	612
Construction	6,852	2,515	0	0	0	0	0	0	9,367

TOTAL EXPENDITURES:	7,464	2,515	0	0	0	0	0	0	9,979
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RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET

PROJECT # 601610

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

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

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,307	1,200	257	0	0	0	0	0	2,764
Charter County Transit System Surtax	83	0	0	0	0	0	0	0	83

TOTAL REVENUE:	1,390	1,200	257	0	0	0	0	0	2,847
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	390	0	0	0	0	0	0	0	390
Construction	1,000	1,200	257	0	0	0	0	0	2,457

TOTAL EXPENDITURES:	1,390	1,200	257	0	0	0	0	0	2,847
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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02

PROJECT # 606990

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,234	166	0	0	0	0	0	0	1,400

TOTAL REVENUE:	1,234	166	0	0	0	0	0	0	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,234	166	0	0	0	0	0	0	1,400

TOTAL EXPENDITURES:	1,234	166	0	0	0	0	0	0	1,400
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 603400

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,897	3,103	0	0	0	0	0	0	9,000
TOTAL REVENUE:	5,897	3,103	0	0	0	0	0	0	9,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	5,897	3,103	0	0	0	0	0	0	9,000
TOTAL EXPENDITURES:	5,897	3,103	0	0	0	0	0	0	9,000

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

PROJECT # 607930

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	457	150	3,077	0	0	0	0	0	3,684
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
TOTAL REVENUE:	474	150	3,077	0	0	0	0	0	3,701
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	474	150	3,077	0	0	0	0	0	3,701
TOTAL EXPENDITURES:	474	150	3,077	0	0	0	0	0	3,701

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

PROJECT # 6010490

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	694	578	3,050	0	0	0	0	0	4,322
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
TOTAL REVENUE:	697	578	3,050	0	0	0	0	0	4,325
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	697	578	3,050	0	0	0	0	0	4,325
TOTAL EXPENDITURES:	697	578	3,050	0	0	0	0	0	4,325

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 6010570

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	12,316	3,269	4,341	0	0	0	0	0	19,926
Road Impact Fees	799	0	0	0	0	0	0	0	799
People's Transportation Plan Bond Program	8,880	0	0	0	0	0	0	0	8,880
Charter County Transit System Surtax	120	0	0	0	0	0	0	0	120

TOTAL REVENUE:	22,115	3,269	4,341	0	0	0	0	0	29,725
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	22,115	3,269	4,341	0	0	0	0	0	29,725

TOTAL EXPENDITURES:	22,115	3,269	4,341	0	0	0	0	0	29,725
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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13

PROJECT # 606920

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,216	100	0	0	0	0	0	0	8,316

TOTAL REVENUE:	8,216	100	0	0	0	0	0	0	8,316
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	8,216	100	0	0	0	0	0	0	8,316

TOTAL EXPENDITURES:	8,216	100	0	0	0	0	0	0	8,316
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ROAD IMPROVEMENT W 68 STREET FROM W 17 COURT TO W 19 COURT

PROJECT # 609840

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

LOCATION: City of Hialeah

Hialeah

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	800	300	241	0	0	0	0	0	1,341

TOTAL REVENUE:	800	300	241	0	0	0	0	0	1,341
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	800	300	241	0	0	0	0	0	1,341

TOTAL EXPENDITURES:	800	300	241	0	0	0	0	0	1,341
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE

PROJECT # 608480

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

LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,000	5,000	5,186	0	0	0	0	0	11,186
TOTAL REVENUE:	1,000	5,000	5,186	0	0	0	0	0	11,186
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,000	0	0	0	0	0	0	0	1,000
Construction	0	5,000	5,186	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	1,000	5,000	5,186	0	0	0	0	0	11,186

WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE

PROJECT # 604890

DESCRIPTION: Widen NW 138 St from I-75 to NW 107 Ave to six lanes with sidewalk, curb and gutter, storm drainage system, signing, pavement markings, signalization, roadway lighting, landscaping, canal relocation and FPL distribution line relocation

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	3,850	0	0	0	0	0	0	0	3,850
Secondary Gas Tax	500	2,110	2,110	2,110	2,110	1,210	0	0	10,150
Capital Impr. Local Option Gas Tax	400	0	0	0	0	0	0	0	400
TOTAL REVENUE:	4,750	2,110	2,110	2,110	2,110	1,210	0	0	14,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	4,750	2,110	2,110	2,110	2,110	1,210	0	0	14,400
TOTAL EXPENDITURES:	4,750	2,110	2,110	2,110	2,110	1,210	0	0	14,400

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

PROJECT # 606190

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

LOCATION: NW 37 Ave from NW N River Dr to NW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,021	127	5,000	7,500	2,170	0	0	0	15,818
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
TOTAL REVENUE:	1,052	127	5,000	7,500	2,170	0	0	0	15,849
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,052	0	0	0	0	0	0	0	1,052
Construction	0	127	5,000	7,500	2,170	0	0	0	14,797
TOTAL EXPENDITURES:	1,052	127	5,000	7,500	2,170	0	0	0	15,849

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 603800

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	951	2,111	2,111	0	0	0	0	0	5,173
TOTAL REVENUE:	951	2,111	2,111	0	0	0	0	0	5,173
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	351	0	0	0	0	0	0	0	351
Construction	600	2,111	2,111	0	0	0	0	0	4,822
TOTAL EXPENDITURES:	951	2,111	2,111	0	0	0	0	0	5,173

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826

PROJECT # 6036590

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

LOCATION: NW 74 St from HEFT to SR826

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	22,519	0	1,500	2,169	5,593	0	0	0	31,781
Road Impact Fees	40	0	0	0	0	0	0	0	40
People's Transportation Plan Bond Program	6,594	2,500	0	3,831	0	0	0	0	12,925
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
TOTAL REVENUE:	30,022	2,500	1,500	6,000	5,593	0	0	0	45,615
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2,525	0	0	0	0	0	0	0	2,525
Construction	27,497	2,500	1,500	6,000	5,593	0	0	0	43,090
TOTAL EXPENDITURES:	30,022	2,500	1,500	6,000	5,593	0	0	0	45,615

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

PROJECT # 605840

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

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

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,660	6,500	6,369	0	0	0	0	0	14,529
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
TOTAL REVENUE:	1,696	6,500	6,369	0	0	0	0	0	14,565
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	571	0	0	0	0	0	0	0	571
Construction	1,125	6,500	6,369	0	0	0	0	0	13,994
TOTAL EXPENDITURES:	1,696	6,500	6,369	0	0	0	0	0	14,565

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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

PROJECT # 601910

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

LOCATION: SW 137 Ave from HEFT to US-1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	779	3,500	5,500	0	0	0	0	0	9,779
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13

TOTAL REVENUE:	792	3,500	5,500	0	0	0	0	0	9,792
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	517	0	0	0	0	0	0	0	517
Construction	275	3,500	5,500	0	0	0	0	0	9,275

TOTAL EXPENDITURES:	792	3,500	5,500	0	0	0	0	0	9,792
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WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET

PROJECT # 604990

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

LOCATION: SW 137 Ave from US-1 to SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	510	1,389	7,832	7,000	5,000	0	0	0	21,731
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14

TOTAL REVENUE:	524	1,389	7,832	7,000	5,000	0	0	0	21,745
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	524	389	0	0	0	0	0	0	913
Construction	0	1,000	7,832	7,000	5,000	0	0	0	20,832

TOTAL EXPENDITURES:	524	1,389	7,832	7,000	5,000	0	0	0	21,745
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WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 147 AVENUE

PROJECT # 6038241

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	3,700	2,385	0	0	0	0	0	0	6,085

TOTAL REVENUE:	3,700	2,385	0	0	0	0	0	0	6,085
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	3,700	2,385	0	0	0	0	0	0	6,085

TOTAL EXPENDITURES:	3,700	2,385	0	0	0	0	0	0	6,085
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

PROJECT # 601260

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

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

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	903	1,800	1,600	1,600	0	0	0	0	5,903
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32

TOTAL REVENUE:	935	1,800	1,600	1,600	0	0	0	0	5,935
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	710	0	0	0	0	0	0	0	710
Construction	225	1,800	1,600	1,600	0	0	0	0	5,225

TOTAL EXPENDITURES:	935	1,800	1,600	1,600	0	0	0	0	5,935
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WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

PROJECT # 603130

DESCRIPTION: Widen road to five lanes on one mile of roadway

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

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	443	3,000	2,280	0	0	0	0	5,723
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11

TOTAL REVENUE:	11	443	3,000	2,280	0	0	0	0	5,734
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	11	443	0	0	0	0	0	0	454
Construction	0	0	3,000	2,280	0	0	0	0	5,280

TOTAL EXPENDITURES:	11	443	3,000	2,280	0	0	0	0	5,734
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WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

PROJECT # 6036140

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	4,000	400	400	400	400	0	0	5,600

TOTAL REVENUE:	0	4,000	400	400	400	400	0	0	5,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	4,000	400	400	400	400	0	0	5,600

TOTAL EXPENDITURES:	0	4,000	400	400	400	400	0	0	5,600
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)

PROJECT # 608400

DESCRIPTION: Acquire software and hardware system to synchronize the remaining 1,500 traffic signals from the inventory of 2,750 traffic signals Countywide

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT-County Incentive Grant Program	0	8,000	2,499	0	0	0	0	0	10,499
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	933	0	0	0	0	0	0	0	933
People's Transportation Plan Bond Program	19,619	8,000	12,000	4,672	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25

TOTAL REVENUE:	23,577	16,000	14,499	4,672	0	0	0	0	58,748
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	23,577	16,000	14,499	4,672	0	0	0	0	58,748

TOTAL EXPENDITURES:	23,577	16,000	14,499	4,672	0	0	0	0	58,748
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CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	3,993	3,993	3,993	3,993	3,993	0	0	19,965

TOTAL REVENUE:	0	3,993	3,993	3,993	3,993	3,993	0	0	19,965
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	3,993	3,993	3,993	3,993	3,993	0	0	19,965

TOTAL EXPENDITURES:	0	3,993	3,993	3,993	3,993	3,993	0	0	19,965
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

ILLUMINATED STREET SIGNS

PROJECT # 603970

DESCRIPTION: Install street signs at 147 intersections in FY 2010-11 of the 543 left to be completed from the original inventory of 2,000 sites

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Municipal Contribution	500	0	0	0	0	0	0	0	500
FDOT Funds	1,250	0	0	0	0	0	0	0	1,250
People's Transportation Plan Bond Program	4,090	1,570	0	0	0	0	0	0	5,660
Secondary Gas Tax	0	0	1,500	1,000	0	0	0	0	2,500
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97
TOTAL REVENUE:	5,937	1,570	1,500	1,000	0	0	0	0	10,007
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5,937	1,570	1,500	1,000	0	0	0	0	10,007
TOTAL EXPENDITURES:	5,937	1,570	1,500	1,000	0	0	0	0	10,007

MAST ARM UPGRADES

PROJECT # 608510

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems at 15 intersections out of the total 88 programmed

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	1,426	0	1,426	3,589	0	0	0	0	6,441
TOTAL REVENUE:	4,441	0	1,426	3,589	0	0	0	0	9,456
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	2,865	1,426	1,426	3,589	0	0	0	0	9,306
TOTAL EXPENDITURES:	3,015	1,426	1,426	3,589	0	0	0	0	9,456

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

PAVEMENT MARKINGS CONTRACT

PROJECT # 606270

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	540	509	509	509	509	509	0	0	3,085
TOTAL REVENUE:	540	509	509	509	509	509	0	0	3,085
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	509	540	509	509	509	509	0	0	3,085
TOTAL EXPENDITURES:	509	540	509	509	509	509	0	0	3,085

PAVEMENT MARKINGS CREW

PROJECT # 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	0	0	3,000
TOTAL REVENUE:	0	600	600	600	600	600	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	600	600	600	600	600	0	0	3,000
TOTAL EXPENDITURES:	0	600	600	600	600	600	0	0	3,000

SAFETY LIGHTING

PROJECT # 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	0	500	500	500	500	0	0	2,000
TOTAL REVENUE:	0	0	500	500	500	500	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	500	500	500	500	0	0	2,000
TOTAL EXPENDITURES:	0	0	500	500	500	500	0	0	2,000

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

SCHOOL SPEEDZONE FLASHING SIGNALS

PROJECT # 608740

DESCRIPTION: Install new school flashing signals at 18 remaining locations out of the 238 originally programmed and install 100 dynamic speed feedback signs at 100 sites

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,391	2,250	2,250	1,449	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
TOTAL REVENUE:	8,851	2,250	2,250	1,449	0	0	0	0	14,800
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	8,851	2,250	2,250	1,449	0	0	0	0	14,800
TOTAL EXPENDITURES:	8,851	2,250	2,250	1,449	0	0	0	0	14,800

STREET LIGHTING MAINTENANCE

PROJECT # 6031231

DESCRIPTION: Maintain existing street lighting on an as-needed basis

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	2,237	2,237	2,237	2,237	2,237	0	0	11,185
Secondary Gas Tax	0	763	763	763	763	763	0	0	3,815
TOTAL REVENUE:	0	3,000	3,000	3,000	3,000	3,000	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	3,000	3,000	3,000	3,000	3,000	0	0	15,000
TOTAL EXPENDITURES:	0	3,000	3,000	3,000	3,000	3,000	0	0	15,000

STREETLIGHT RETROFIT

PROJECT # 601760

DESCRIPTION: Retrofit 2,000 street lights of 5,897 remaining to meet required safety standards

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,912	906	0	0	0	0	0	0	5,818
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
TOTAL REVENUE:	5,005	906	0	0	0	0	0	0	5,911
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5,005	906	0	0	0	0	0	0	5,911
TOTAL EXPENDITURES:	5,005	906	0	0	0	0	0	0	5,911

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT # 6033051

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	750	750	750	750	750	0	0	3,750
TOTAL REVENUE:	0	750	750	750	750	750	0	0	3,750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	750	750	750	750	750	0	0	3,750
TOTAL EXPENDITURES:	0	750	750	750	750	750	0	0	3,750

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05

PROJECT # 601530

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 5
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	297	61	61	61	46	0	0	526
TOTAL REVENUE:	0	297	61	61	61	46	0	0	526
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	297	61	61	61	46	0	0	526
TOTAL EXPENDITURES:	0	297	61	61	61	46	0	0	526

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06

PROJECT # 606280

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 6
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	72	19	19	19	19	0	0	148
TOTAL REVENUE:	0	72	19	19	19	19	0	0	148
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	72	19	19	19	19	0	0	148
TOTAL EXPENDITURES:	0	72	19	19	19	19	0	0	148

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

PROJECT # 603230

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 8
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	617	59	59	59	59	0	0	853

TOTAL REVENUE:	0	617	59	59	59	59	0	0	853
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	617	59	59	59	59	0	0	853

TOTAL EXPENDITURES:	0	617	59	59	59	59	0	0	853
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TRAFFIC SIGNAL LOOP REPAIRS

PROJECT # 6010780

DESCRIPTION: Repair traffic signal and sign loops

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	654	105	391	400	400	400	0	0	2,350

TOTAL REVENUE:	654	105	391	400	400	400	0	0	2,350
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	150	500	500	400	400	400	0	0	2,350

TOTAL EXPENDITURES:	150	500	500	400	400	400	0	0	2,350
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TRAFFIC SIGNAL MATERIALS

PROJECT # 605680

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	0	0	3,000

TOTAL REVENUE:	0	600	600	600	600	600	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	600	600	600	600	600	0	0	3,000

TOTAL EXPENDITURES:	0	600	600	600	600	600	0	0	3,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD

PROJECT # 644520

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

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	8,435	2,123	1,400	0	0	0	0	0	11,958
Seaport Bonds/Loans	10,660	6,620	7,343	4,820	4,820	0	0	0	34,263
TOTAL REVENUE:	19,095	8,743	8,743	4,820	4,820	0	0	0	46,221
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	19,095	8,743	8,743	4,820	4,820	0	0	0	46,221
TOTAL EXPENDITURES:	19,095	8,743	8,743	4,820	4,820	0	0	0	46,221

GANTRY BERTH REINFORCEMENTS

PROJECT # 643560

DESCRIPTION: Reinforce gantry crane area for the purchase of two new cranes to be purchased in FY 2011-12 and FY 2012-13

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	1,000	5,000	0	0	0	0	6,000
TOTAL REVENUE:	0	0	1,000	5,000	0	0	0	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	1,000	5,000	0	0	0	0	6,000
TOTAL EXPENDITURES:	0	0	1,000	5,000	0	0	0	0	6,000

GANTRY CRANE ELECTRIFICATION

PROJECT # 645320

DESCRIPTION: Electrify remaining four gantry cranes to save fuel and gain efficiency and reliability

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-500

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	1,247	0	0	0	0	0	0	1,247
Seaport Bonds/Loans	820	333	0	0	0	0	0	0	1,153
TOTAL REVENUE:	820	1,580	0	0	0	0	0	0	2,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	820	1,580	0	0	0	0	0	0	2,400
TOTAL EXPENDITURES:	820	1,580	0	0	0	0	0	0	2,400

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

GANTRY CRANE REFURBISHMENT AND UPGRADE

PROJECT # 646440

DESCRIPTION: Refurbish and upgrade current inventory of nine gantry cranes by removing corrosion and performing required maintenance

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	50	2,133	1,150	0	0	0	0	0	3,333
TOTAL REVENUE:	50	2,133	1,150	0	0	0	0	0	3,333
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	50	2,133	1,150	0	0	0	0	0	3,333
TOTAL EXPENDITURES:	50	2,133	1,150	0	0	0	0	0	3,333

WHARF 1 REPAIRS

PROJECT # 647480

DESCRIPTION: Repair deterioration of crane grounds

LOCATION: Port of Miami
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	840	0	0	0	0	0	0	0	840
Seaport Construction Fund	1,619	10	0	0	0	0	0	0	1,629
TOTAL REVENUE:	2,459	10	0	0	0	0	0	0	2,469
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,459	10	0	0	0	0	0	0	2,469
TOTAL EXPENDITURES:	2,459	10	0	0	0	0	0	0	2,469

Equipment Acquisition

GANTRY CONTAINER CRANES 13 AND 14

PROJECT # 6433531

DESCRIPTION: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to bring the inventory of gantry cranes to 11 to meet growth targets

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$625

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	1,033	0	11,000	11,000	0	0	0	0	23,033
TOTAL REVENUE:	1,033	0	11,000	11,000	0	0	0	0	23,033
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	1,033	0	11,000	11,000	0	0	0	0	23,033
TOTAL EXPENDITURES:	1,033	0	11,000	11,000	0	0	0	0	23,033

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

Facility Improvements

INFRASTRUCTURE IMPROVEMENTS

PROJECT # 645430

DESCRIPTION: Update and improve various infrastructure portions of the Port

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Homeland Security	60	380	380	380	0	0	0	0	1,200
FDOT Funds	0	504	0	0	0	0	0	0	504
Seaport Bonds/Loans	5,203	7,973	2,145	2,120	4,055	2,721	0	0	24,217
TOTAL REVENUE:	5,263	8,857	2,525	2,500	4,055	2,721	0	0	25,921
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5,263	8,857	2,525	2,500	4,055	2,721	0	0	25,921
TOTAL EXPENDITURES:	5,263	8,857	2,525	2,500	4,055	2,721	0	0	25,921

Passenger Facilities Improvements

CRUISE TERMINAL B AND C IMPROVEMENTS

PROJECT # 6432900

DESCRIPTION: Construct improvements and upgrades to Terminals B and C

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$22

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Reimbursements	3,327	0	0	0	0	0	0	0	3,327
FDOT Funds	4,000	0	0	0	0	0	0	0	4,000
Seaport Bonds/Loans	10,348	200	0	0	0	0	0	0	10,548
TOTAL REVENUE:	17,675	200	0	0	0	0	0	0	17,875
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	17,675	200	0	0	0	0	0	0	17,875
TOTAL EXPENDITURES:	17,675	200	0	0	0	0	0	0	17,875

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE

PROJECT # 644710

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	490	945	0	0	0	0	0	0	1,435
Seaport Bonds/Loans	1,722	1,208	2,000	0	0	0	0	0	4,930
TOTAL REVENUE:	2,212	2,153	2,000	0	0	0	0	0	6,365
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,212	2,153	2,000	0	0	0	0	0	6,365
TOTAL EXPENDITURES:	2,212	2,153	2,000	0	0	0	0	0	6,365

Port Facility Improvements

CARGO BULKHEAD REHABILITATION

PROJECT # 646300

DESCRIPTION: Repair and improvements to Port Cargo area bulkheads

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	0	5,000	10,000	5,000	0	0	0	0	20,000
TOTAL REVENUE:	0	5,000	10,000	5,000	0	0	0	0	20,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	5,000	10,000	5,000	0	0	0	0	20,000
TOTAL EXPENDITURES:	0	5,000	10,000	5,000	0	0	0	0	20,000

CARGO GATEWAY SECURITY SYSTEMS

PROJECT # 644010

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	0	1,393	0	0	0	0	0	1,393
Seaport Bonds/Loans	0	0	357	0	0	0	0	0	357
TOTAL REVENUE:	0	0	1,750	0	0	0	0	0	1,750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	1,750	0	0	0	0	0	1,750
TOTAL EXPENDITURES:	0	0	1,750	0	0	0	0	0	1,750

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

CONSTRUCTION SUPERVISION

PROJECT # 6430061

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	4,900	4,900	4,900	4,900	4,900	4,900	4,900	0	34,300
TOTAL REVENUE:	4,900	4,900	4,900	4,900	4,900	4,900	4,900	0	34,300
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction Management	4,900	4,900	4,900	4,900	4,900	4,900	4,900	0	34,300
TOTAL EXPENDITURES:	4,900	4,900	4,900	4,900	4,900	4,900	4,900	0	34,300

CRUISE TERMINALS BULKHEAD REPAIR

PROJECT # 649890

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

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	200	2,100	0	0	0	0	0	0	2,300
TOTAL REVENUE:	200	2,100	0	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	200	2,100	0	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	200	2,100	0	0	0	0	0	0	2,300

FENDER REPLACEMENTS

PROJECT # 642380

DESCRIPTION: Install replacement fenders to curb damage in gantry area

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	527	10	0	0	0	0	0	0	537
TOTAL REVENUE:	527	10	0	0	0	0	0	0	537
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	527	10	0	0	0	0	0	0	537
TOTAL EXPENDITURES:	527	10	0	0	0	0	0	0	537

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

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
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	0	0	0	3,837	3,837
TOTAL REVENUE:	0	0	0	0	0	0	0	3,837	3,837
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	3,837	3,837
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,837	3,837

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
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	478	0	0	0	0	0	0	0	478
Seaport Bonds/Loans	1,832	50	0	0	0	0	0	0	1,882
TOTAL REVENUE:	2,310	50	0	0	0	0	0	0	2,360
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,310	50	0	0	0	0	0	0	2,360
TOTAL EXPENDITURES:	2,310	50	0	0	0	0	0	0	2,360

SEAPORT TUNNEL

PROJECT # 649870

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

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	55,000	0	0	0	55,000
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
TOTAL REVENUE:	100,000	0	0	0	55,000	0	0	0	155,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	3,000	0	0	0	0	0	0	0	3,000
Construction	97,000	0	0	0	55,000	0	0	0	152,000
TOTAL EXPENDITURES:	100,000	0	0	0	55,000	0	0	0	155,000

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

SECURITY UPGRADES FOR TERMINALS D AND E

PROJECT # 641710

DESCRIPTION: Install and upgrade security for Terminals D and E to include door alarms

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Homeland Security	679	0	0	0	0	0	0	0	679
Seaport Bonds/Loans	1,330	30	0	0	0	0	0	0	1,360

TOTAL REVENUE:	2,009	30	0	0	0	0	0	0	2,039
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,009	30	0	0	0	0	0	0	2,039

TOTAL EXPENDITURES:	2,009	30	0	0	0	0	0	0	2,039
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TERMINAL BULKHEAD FUTURE REPAIRS

PROJECT # 644300

DESCRIPTION: Program for future bulkhead repairs

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	20,000	20,000	0	0	40,000

TOTAL REVENUE:	0	0	0	0	20,000	20,000	0	0	40,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	20,000	20,000	0	0	40,000

TOTAL EXPENDITURES:	0	0	0	0	20,000	20,000	0	0	40,000
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TERMINAL F & G UPGRADES

PROJECT # 645020

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

LOCATION: Miami-Dade Seaport
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Seaport Bonds/Loans	200	3,800	3,000	5,000	0	0	0	0	12,000

TOTAL REVENUE:	200	3,800	3,000	5,000	0	0	0	0	12,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	200	3,800	3,000	5,000	0	0	0	0	12,000

TOTAL EXPENDITURES:	200	3,800	3,000	5,000	0	0	0	0	12,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

Seaport Dredging

DREDGE III

PROJECT # 649730

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Army Corps of Engineers	4,416	2,539	12,500	37,500	25,000	0	0	0	81,955
FDOT Funds	550	0	1,489	2,926	2,926	2,725	0	0	10,616
Seaport Bonds/Loans	2,166	458	10,011	33,304	27,074	0	0	0	73,013
TOTAL REVENUE:	7,132	2,997	24,000	73,730	55,000	2,725	0	0	165,584
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	7,132	2,997	24,000	73,730	55,000	2,725	0	0	165,584
TOTAL EXPENDITURES:	7,132	2,997	24,000	73,730	55,000	2,725	0	0	165,584

DREDGE III BULKHEAD STRENGTHENING

PROJECT # 647710

DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	505	1,136	0	0	0	0	0	1,641
Seaport Bonds/Loans	2,000	14,995	23,864	20,000	0	0	0	0	60,859
TOTAL REVENUE:	2,000	15,500	25,000	20,000	0	0	0	0	62,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,000	15,500	25,000	20,000	0	0	0	0	62,500
TOTAL EXPENDITURES:	2,000	15,500	25,000	20,000	0	0	0	0	62,500

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

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

Security Improvements

ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)

PROJECT # 641840

DESCRIPTION: Install security equipment to handle federal government new TWIC system

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Homeland Security	1,318	0	0	0	0	0	0	0	1,318
Seaport Bonds/Loans	1,700	50	0	0	0	0	0	0	1,750

TOTAL REVENUE:	3,018	50	0	0	0	0	0	0	3,068
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	3,018	50	0	0	0	0	0	0	3,068

TOTAL EXPENDITURES:	3,018	50	0	0	0	0	0	0	3,068
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COMMUNICATIONS COMMAND AND CONTROL CENTER

PROJECT # 647890

DESCRIPTION: Construct a Communications Command and Control Center to enhance Port security

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Homeland Security	3,319	0	0	0	0	0	0	0	3,319
Seaport Bonds/Loans	3,553	30	0	0	0	0	0	0	3,583

TOTAL REVENUE:	6,872	30	0	0	0	0	0	0	6,902
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	6,872	30	0	0	0	0	0	0	6,902

TOTAL EXPENDITURES:	6,872	30	0	0	0	0	0	0	6,902
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT

PROJECT # 6733011

DESCRIPTION: Provide minor capital improvements at all facilities as required to maintain compliance with the Americans with Disabilities Act including construction of passenger access improvements, bus passenger landing pads, and on-going installation of voice annunciators in the bus fleet

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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BUSWAY ADA IMPROVEMENTS

PROJECT # 672310

DESCRIPTION: Construct pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various

Various Sites

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	694	0	337	0	0	0	0	0	1,031
FDOT Funds	344	1,506	0	0	0	0	0	0	1,850
People's Transportation Plan Bond Program	0	100	0	0	0	0	0	0	100
Capital Impr. Local Option Gas Tax	0	108	1,742	0	0	0	0	0	1,850

TOTAL REVENUE:	1,038	1,714	2,079	0	0	0	0	0	4,831
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	218	191	0	0	0	0	0	0	409
Planning and Design	247	369	0	0	0	0	0	0	616
Construction	344	906	1,519	0	0	0	0	0	2,769
Construction Management	229	0	185	0	0	0	0	0	414
Project Administration	0	248	375	0	0	0	0	0	623

TOTAL EXPENDITURES:	1,038	1,714	2,079	0	0	0	0	0	4,831
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

GRAPHICS AND SIGNAGE UPGRADE

PROJECT # 678800

DESCRIPTION: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector with the existing Metrorail system

LOCATION: Throughout Miami-Dade County

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 2, 6, 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	3,815	2,970	715	0	0	0	0	0	7,500

TOTAL REVENUE:	3,815	2,970	715	0	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	950	0	0	0	0	0	0	0	950
Construction	2,100	2,200	615	0	0	0	0	0	4,915
Project Administration	565	495	100	0	0	0	0	0	1,160
Project Contingency	200	275	0	0	0	0	0	0	475

TOTAL EXPENDITURES:	3,815	2,970	715	0	0	0	0	0	7,500
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LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1

PROJECT # 674560

DESCRIPTION: Construct and/or rehabilitate five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	100	3,546	5,067	0	0	0	0	0	8,713

TOTAL REVENUE:	100	3,546	5,067	0	0	0	0	0	8,713
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	2,958	4,636	0	0	0	0	0	7,594
Construction Management	0	171	120	0	0	0	0	0	291
Project Administration	100	316	226	0	0	0	0	0	642
Project Contingency	0	100	86	0	0	0	0	0	186

TOTAL EXPENDITURES:	100	3,545	5,068	0	0	0	0	0	8,713
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Bus System Projects

BUS ACQUISITION

PROJECT # 6730101

DESCRIPTION: Purchase replacement hybrid buses to maintain the bus fleet replacement plan

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9,315

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,626	0	1,700	0	0	0	0	4,326
FDOT Funds	0	0	4,028	12,917	187	0	0	0	17,132
People's Transportation Plan Bond Program	0	13,108	8,434	12,917	21,402	16,589	0	0	72,450

TOTAL REVENUE:	0	15,734	12,462	27,534	21,589	16,589	0	0	93,908
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	15,734	12,462	27,534	21,589	16,589	0	0	93,908

TOTAL EXPENDITURES:	0	15,734	12,462	27,534	21,589	16,589	0	0	93,908
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	448	0	0	433	0	0	0	881

TOTAL DONATION:	0	448	0	0	433	0	0	0	881
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BUS AND BUS FACILITIES

PROJECT # 671560

DESCRIPTION: Complete 40 year re-certification at 3300 NW 32 Ave

LOCATION: 3300 NW 32 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,797	0	0	0	0	0	0	2,797

TOTAL REVENUE:	0	2,797	0	0	0	0	0	0	2,797
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	2,797	0	0	0	0	0	0	2,797

TOTAL EXPENDITURES:	0	2,797	0	0	0	0	0	0	2,797
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

FACILITY AND EQUIPMENT REHABILITATION

PROJECT # 6736041

DESCRIPTION: Repair bus facilities and equipment including parking areas, drainage, and building systems on an as-needed basis

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT # 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll

LOCATION: 111 NW 1st St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$424

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,028	3,821	0	0	0	0	0	0	4,849
People's Transportation Plan Bond Program	0	938	413	0	0	0	0	0	1,351

TOTAL REVENUE:	1,028	4,759	413	0	0	0	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	958	4,524	342	0	0	0	0	0	5,824
Project Administration	70	235	71	0	0	0	0	0	376

TOTAL EXPENDITURES:	1,028	4,759	413	0	0	0	0	0	6,200
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

UPGRADE AND/OR REPLACE BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM

PROJECT # 672830

DESCRIPTION: Upgrade network infrastructure to support a state of the art, real-time Bus Tracking System that is accessible via the Internet, cell phone, PDA and electronic signs at select bus stops

LOCATION: 111 NW 1st St

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,600	4,740	9,770	0	0	0	0	0	17,110

TOTAL REVENUE:	2,600	4,740	9,770	0	0	0	0	0	17,110
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	2,080	4,220	9,250	0	0	0	0	0	15,550
Project Administration	520	520	520	0	0	0	0	0	1,560

TOTAL EXPENDITURES:	2,600	4,740	9,770	0	0	0	0	0	17,110
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Equipment Acquisition

BUS TOOLS AND EQUIPMENT

PROJECT # 6730561

DESCRIPTION: Acquire miscellaneous tools and equipment for repair and maintenance of bus and garage facilities

LOCATION: Countywide

DISTRICT LOCATED: 1, 2, 6, 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	240	252	265	278	292	307	0	1,634

TOTAL REVENUE:	0	240	252	265	278	292	307	0	1,634
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	240	252	265	278	292	307	0	1,634

TOTAL EXPENDITURES:	0	240	252	265	278	292	307	0	1,634
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

FARE COLLECTION EQUIPMENT

PROJECT # 6730051

DESCRIPTION: Purchase and install updated fare collection equipment for Metrobus and Metrorail

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	60,843	1,805	0	0	0	0	0	0	62,648

TOTAL REVENUE:	60,843	1,805	0	0	0	0	0	0	62,648
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	185	0	0	0	0	0	0	0	185
Construction	401	0	0	0	0	0	0	0	401
Equipment Acquisition	47,142	1,500	0	0	0	0	0	0	48,642
Project Administration	13,115	305	0	0	0	0	0	0	13,420

TOTAL EXPENDITURES:	60,843	1,805	0	0	0	0	0	0	62,648
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METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT # 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

LOCATION: Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	441	463	486	510	536	563	0	2,999

TOTAL REVENUE:	0	441	463	486	510	536	563	0	2,999
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	441	463	486	510	536	563	0	2,999

TOTAL EXPENDITURES:	0	441	463	486	510	536	563	0	2,999
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Facility Improvements

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT # 6730531

DESCRIPTION: Replace signage at Metrorail stations; install bicycle-related amenities on buses and at locations such as Rail/Mover stations; and provide for other federally qualified passenger amenities or enhancements

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	519	545	572	601	631	662	0	3,530

TOTAL REVENUE:	0	519	545	572	601	631	662	0	3,530
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	519	545	572	601	631	662	0	3,530

TOTAL EXPENDITURES:	0	519	545	572	601	631	662	0	3,530
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION:	0	16	17	17	17	17	17	0	101
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Infrastructure Improvements

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT # 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on such areas as bus overhauls, rehabilitation of bus and rail facilities, and systems and equipment

LOCATION: Department wide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580

TOTAL REVENUE:	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580

TOTAL EXPENDITURES:	0	7,080	7,500	7,500	12,500	12,500	12,500	0	59,580
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Mass Transit Projects

BUS STOP LITTER BIN REPLACEMENT

PROJECT # 677920

DESCRIPTION: Fund litter bin replacement in the unincorporated area

LOCATION: Various

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: \$15

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Operating Revenue	0	15	0	0	0	0	0	0	15
TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

CAPITALIZATION OF PREVENTATIVE MAINTENANCE

PROJECT # 6634160

DESCRIPTION: Capitalization of preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Various

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	65,985	69,284	72,748	76,385	80,204	84,214	0	448,820
Capital Impr. Local Option Gas Tax	0	16,720	14,777	16,877	16,778	18,529	18,807	0	102,488
TOTAL REVENUE:	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
TOTAL EXPENDITURES:	0	82,705	84,061	89,625	93,163	98,733	103,021	0	551,308
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	15,589	16,121	16,121	16,121	16,121	16,121	0	96,194
TOTAL DONATION:	0	15,589	16,121	16,121	16,121	16,121	16,121	0	96,194

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA

PROJECT # 6710190

DESCRIPTION: Construct a Bus Plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,860	2,165	583	80	0	0	0	0	5,688
FDOT Funds	8,412	6,465	6,884	0	0	0	0	0	21,761
Capital Impr. Local Option Gas Tax	0	80	746	0	0	0	0	0	826

TOTAL REVENUE:	11,272	8,710	8,213	80	0	0	0	0	28,275
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	10,559	8,150	7,940	0	0	0	0	0	26,649
Construction Management	713	560	273	80	0	0	0	0	1,626

TOTAL EXPENDITURES:	11,272	8,710	8,213	80	0	0	0	0	28,275
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KENDALL ENHANCED BUS SERVICE

PROJECT # 675550

DESCRIPTION: Purchase nine hybrid buses equipped with Standard Intelligent Transportation Systems to include Transit Signal Priority to communicate with traffic signal controllers

LOCATION: Kendall
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,331	2,320	0	0	0	0	0	0	6,651
FDOT Funds	2,195	0	0	0	0	0	0	0	2,195
People's Transportation Plan Bond Program	2,195	0	0	0	0	0	0	0	2,195

TOTAL REVENUE:	8,721	2,320	0	0	0	0	0	0	11,041
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	8,721	2,320	0	0	0	0	0	0	11,041

TOTAL EXPENDITURES:	8,721	2,320	0	0	0	0	0	0	11,041
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

METRORAIL BIKE PATH (M-PATH)

PROJECT # 673150

DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-Of-Way

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5, 7

DISTRICT(s) SERVED: 5, 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	115	93	92	0	0	0	0	0	300
BBC GOB Series 2008B-1	185	0	0	0	0	0	0	0	185
BBC GOB Series 2010B	0	200	0	0	0	0	0	0	200
BBC GOB Future Series	0	0	1,015	0	0	0	0	0	1,015

TOTAL REVENUE:	300	293	1,107	0	0	0	0	0	1,700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	182	0	0	0	0	0	0	0	182
Construction	3	200	1,015	0	0	0	0	0	1,218
Project Administration	115	93	92	0	0	0	0	0	300

TOTAL EXPENDITURES:	300	293	1,107	0	0	0	0	0	1,700
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Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT

PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Metromover Station

LOCATION: Bicentennial Park Station

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	178	730	471	0	0	0	0	0	1,379
People's Transportation Plan Bond Program	0	500	348	0	0	0	0	0	848
Capital Impr. Local Option Gas Tax	0	0	152	0	0	0	0	0	152

TOTAL REVENUE:	178	1,230	971	0	0	0	0	0	2,379
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	85	312	0	0	0	0	0	0	397
Construction	0	724	871	0	0	0	0	0	1,595
Construction Management	0	25	30	0	0	0	0	0	55
Project Administration	43	119	20	0	0	0	0	0	182
Project Contingency	50	50	50	0	0	0	0	0	150

TOTAL EXPENDITURES:	178	1,230	971	0	0	0	0	0	2,379
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT

PROJECT # 672360

DESCRIPTION: Install canopies at Metromover stations and replace escalators

LOCATION: Various
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	153	4,655	2,007	0	0	0	0	0	6,815
People's Transportation Plan Bond Program	475	0	0	0	0	0	0	0	475

TOTAL REVENUE:	628	4,655	2,007	0	0	0	0	0	7,290
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	277	70	0	0	0	0	0	0	347
Construction	0	4,200	1,829	0	0	0	0	0	6,029
Construction Management	0	60	41	0	0	0	0	0	101
Project Administration	351	119	50	0	0	0	0	0	520
Project Contingency	0	206	87	0	0	0	0	0	293

TOTAL EXPENDITURES:	628	4,655	2,007	0	0	0	0	0	7,290
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MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT # 675590

DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: 100 SW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	25,417	12,159	620	0	0	0	0	0	38,196

TOTAL REVENUE:	25,417	12,159	620	0	0	0	0	0	38,196
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	20,112	10,729	0	0	0	0	0	0	30,841
Project Administration	607	1,330	620	0	0	0	0	0	2,557
Project Contingency	633	100	0	0	0	0	0	0	733
Capital Maintenance	4,065	0	0	0	0	0	0	0	4,065

TOTAL EXPENDITURES:	25,417	12,159	620	0	0	0	0	0	38,196
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Metrorail Projects

CENTRAL CONTROL OVERHAUL

PROJECT # 6733181

DESCRIPTION: Install new central control room system in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	1,845	839	0	0	0	0	0	0	2,684
People's Transportation Plan Bond Program	1,845	13,895	12,171	1,185	0	0	0	0	29,096

TOTAL REVENUE:	3,690	14,734	12,171	1,185	0	0	0	0	31,780
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	932	652	0	0	0	0	0	0	1,584
Construction	0	10,971	8,265	0	0	0	0	0	19,236
Equipment Acquisition	878	0	0	0	0	0	0	0	878
Construction Management	0	1,355	1,275	269	0	0	0	0	2,899
Project Administration	1,880	1,208	2,049	916	0	0	0	0	6,053
Project Contingency	0	548	582	0	0	0	0	0	1,130

TOTAL EXPENDITURES:	3,690	14,734	12,171	1,185	0	0	0	0	31,780
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EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR

PROJECT # 6733210

DESCRIPTION: Extend Metrorail south 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport

LOCATION: Various
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	59,377	31,600	9,342	0	0	0	0	0	100,319
People's Transportation Plan Bond Program	267,513	118,224	20,473	0	0	0	0	0	406,210

TOTAL REVENUE:	326,890	149,824	29,815	0	0	0	0	0	506,529
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	55,000	353	0	0	0	0	0	0	55,353
Planning and Design	23,294	0	0	0	0	0	0	0	23,294
Construction	206,910	135,114	21,399	0	0	0	0	0	363,423
Equipment Acquisition	1,500	1,000	1,000	0	0	0	0	0	3,500
Construction Management	14,777	8,819	5,064	0	0	0	0	0	28,660
Project Administration	25,409	4,538	2,352	0	0	0	0	0	32,299

TOTAL EXPENDITURES:	326,890	149,824	29,815	0	0	0	0	0	506,529
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

METRORAIL MAINLINE TURNOUT REPLACEMENT

PROJECT # 672040

DESCRIPTION: Replace 25 mainline turnouts on Metrorail Track and Guideway

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	712	435	0	0	0	0	0	0	1,147

TOTAL REVENUE:	712	435	0	0	0	0	0	0	1,147
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	500	187	0	0	0	0	0	0	687
Equipment Acquisition	50	35	0	0	0	0	0	0	85
Project Administration	162	213	0	0	0	0	0	0	375

TOTAL EXPENDITURES:	712	435	0	0	0	0	0	0	1,147
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PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT # 678280

DESCRIPTION: Construct a new traction power sub station at the Palmetto Metrorail Station

LOCATION: 7701 NW 79 Avenue

Hialeah

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	248	13,299	2,453	0	0	0	0	0	16,000
People's Transportation Plan Bond Program	802	0	0	0	0	0	0	0	802

TOTAL REVENUE:	1,050	13,299	2,453	0	0	0	0	0	16,802
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	317	11,904	1,550	0	0	0	0	0	13,771
Construction Management	311	490	285	0	0	0	0	0	1,086
Project Administration	422	420	203	0	0	0	0	0	1,045
Project Contingency	0	485	415	0	0	0	0	0	900

TOTAL EXPENDITURES:	1,050	13,299	2,453	0	0	0	0	0	16,802
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

RAIL VEHICLE REPLACEMENT

PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$500

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184

TOTAL REVENUE:	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	13,159	21,384	23,303	36,462	97,050	110,451	27,174	0	328,983
Project Administration	12,396	3,121	4,012	10,071	7,388	6,604	2,948	1,676	48,216
Project Contingency	1,262	964	1,063	1,637	4,047	4,574	1,138	0	14,685
Capital Maintenance	13,748	500	500	250	200	102	0	0	15,300

TOTAL EXPENDITURES:	40,565	25,969	28,878	48,420	108,685	121,731	31,260	1,676	407,184
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TEST TRACK FOR METRORAIL

PROJECT # 678220

DESCRIPTION: Construct a test track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	755	6,594	9,241	0	0	0	0	0	16,590

TOTAL REVENUE:	755	6,594	9,241	0	0	0	0	0	16,590
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	136	0	0	0	0	0	0	0	136
Construction	0	5,337	8,363	0	0	0	0	0	13,700
Construction Management	0	307	214	0	0	0	0	0	521
Project Administration	619	649	407	0	0	0	0	0	1,675
Project Contingency	0	301	257	0	0	0	0	0	558

TOTAL EXPENDITURES:	755	6,594	9,241	0	0	0	0	0	16,590
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

TRACK AND GUIDEWAY REHABILITATION

PROJECT # 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures. Replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains and piers painting

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
People's Transportation Plan Bond Program	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786
TOTAL REVENUE:	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,941	4,653	4,488	4,049	3,352	1,739	0	0	28,222
Equipment Acquisition	540	385	380	320	260	100	0	0	1,985
Project Administration	6,180	2,375	2,375	2,008	1,891	1,750	0	0	16,579
TOTAL EXPENDITURES:	16,661	7,413	7,243	6,377	5,503	3,589	0	0	46,786

New Passenger Facilities

NORTHEAST PASSENGER ACTIVITY CENTERS

PROJECT # 678510

DESCRIPTION: Construct passenger activity center that may involve a joint development component.

LOCATION: Countywide
North Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	82	0	0	60	60	109	60	0	371
FDOT Funds	0	0	0	1,107	37	421	0	0	1,565
People's Transportation Plan Bond Program	0	0	0	97	0	520	860	100	1,577
Capital Impr. Local Option Gas Tax	0	0	0	1,109	1,477	0	0	0	2,586
TOTAL REVENUE:	82	0	0	2,373	1,574	1,050	920	100	6,099
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	2,213	0	0	0	0	2,213
Planning and Design	76	0	0	100	74	0	0	100	350
Construction	0	0	0	0	1,440	900	560	0	2,900
Construction Management	0	0	0	0	0	90	300	0	390
Project Administration	6	0	0	60	60	60	60	0	246
TOTAL EXPENDITURES:	82	0	0	2,373	1,574	1,050	920	100	6,099
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	385	0	0	0	0	0	0	0	385
TOTAL DONATION:	385	0	0	0	0	0	0	0	385

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER

PROJECT # 6734671

DESCRIPTION: Purchase land and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
City of Miami

DISTRICT LOCATED: 2, 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	5,813	2,891	1,097	235	0	0	0	0	10,036

TOTAL REVENUE:	5,813	2,891	1,097	235	0	0	0	0	10,036
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	4,700	0	0	0	0	0	0	0	4,700
Planning and Design	300	310	110	0	0	0	0	0	720
Construction	0	2,505	865	157	0	0	0	0	3,527
Construction Management	0	0	58	0	0	0	0	0	58
Project Administration	813	76	64	78	0	0	0	0	1,031

TOTAL EXPENDITURES:	5,813	2,891	1,097	235	0	0	0	0	10,036
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466

TOTAL DONATION:	466	0	0	0	0	0	0	0	466
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PARK AND RIDE LOT KENDALL DRIVE

PROJECT # 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Countywide
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	138	889	303	0	0	0	0	0	1,330
People's Transportation Plan Bond Program	0	889	0	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	138	0	303	0	0	0	0	0	441

TOTAL REVENUE:	276	1,778	606	0	0	0	0	0	2,660
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	135	96	0	0	0	0	0	0	231
Construction	0	1,544	514	0	0	0	0	0	2,058
Construction Management	0	31	6	0	0	0	0	0	37
Project Administration	91	57	60	0	0	0	0	0	208
Project Contingency	50	50	26	0	0	0	0	0	126

TOTAL EXPENDITURES:	276	1,778	606	0	0	0	0	0	2,660
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Other

MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING

PROJECT # 679870

DESCRIPTION: Municipal allocation of American Recovery and Reinvestment Act funding

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	10,577	2,288	0	0	0	0	0	12,865

TOTAL REVENUE:	0	10,577	2,288	0	0	0	0	0	12,865
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	767	1,785	0	0	0	0	0	2,552
Equipment Acquisition	0	9,460	0	0	0	0	0	0	9,460
Project Administration	0	350	503	0	0	0	0	0	853

TOTAL EXPENDITURES:	0	10,577	2,288	0	0	0	0	0	12,865
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Park and Ride Improvements and New Facilities

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT # 671620

DESCRIPTION: Purchase of land for the use of a Park and Ride facility for Miami-Dade Transit customers

LOCATION: Southwest 184th St and Busway
Palmetto Bay

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,879	0	0	0	0	0	0	2,879
FDOT Funds	0	1,500	0	0	0	0	0	0	1,500

TOTAL REVENUE:	0	4,379	0	0	0	0	0	0	4,379
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	2,360	0	0	0	0	0	0	2,360
Planning and Design	0	298	0	0	0	0	0	0	298
Construction	0	1,500	0	0	0	0	0	0	1,500
Project Administration	0	221	0	0	0	0	0	0	221

TOTAL EXPENDITURES:	0	4,379	0	0	0	0	0	0	4,379
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY

PROJECT # 6710300

DESCRIPTION: Purchase Park and Ride Facility at SW 168th Street and Busway

LOCATION: Southwest 168 Street and Busway
South Miami

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	0	700	0	0	0	0	0	0	700
People's Transportation Plan Bond Program	0	700	0	0	0	0	0	0	700
TOTAL REVENUE:	0	1,400	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	1,400	0	0	0	0	0	0	1,400
TOTAL EXPENDITURES:	0	1,400	0	0	0	0	0	0	1,400

PARK AND RIDE LOT AT SW 344 STREET

PROJECT # 671610

DESCRIPTION: Construct a Park and Ride Lot at SW 344 St

LOCATION: South Miami-Dade Busway and SW 344 St

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	330	1,031	452	0	0	0	0	0	1,813
FDOT Funds	2,178	2,504	0	0	0	0	0	0	4,682
People's Transportation Plan Bond Program	1,212	2,404	0	0	0	0	0	0	3,616
TOTAL REVENUE:	3,720	5,939	452	0	0	0	0	0	10,111
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	3,000	3,000	0	0	0	0	0	0	6,000
Planning and Design	430	0	0	0	0	0	0	0	430
Construction	0	2,545	282	0	0	0	0	0	2,827
Construction Management	0	91	40	0	0	0	0	0	131
Project Administration	190	103	30	0	0	0	0	0	323
Project Contingency	100	200	100	0	0	0	0	0	400
TOTAL EXPENDITURES:	3,720	5,939	452	0	0	0	0	0	10,111

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Security Improvements

SECURITY AND SAFETY EQUIPMENT

PROJECT # 6730551

DESCRIPTION: Install fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, information technology backup system, access control at Coral Way Bus Garage, and wireless security and safety improvements

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	675	544	571	600	630	661	0	3,681
FDOT Funds	0	550	0	0	0	0	0	0	550
Capital Impr. Local Option Gas Tax	0	550	0	0	0	0	0	0	550

TOTAL REVENUE:	0	1,775	544	571	600	630	661	0	4,781
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	1,775	544	571	600	630	661	0	4,781

TOTAL EXPENDITURES:	0	1,775	544	571	600	630	661	0	4,781
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	16	17	17	17	17	0	100

TOTAL DONATION:	0	16	16	17	17	17	17	0	100
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STRATEGIC AREA: Transportation
DEPARTMENT: Non-Departmental

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

Other

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)

PROJECT # 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	926	0	0	0	0	0	0	926
TOTAL REVENUE:	0	926	0	0	0	0	0	0	926
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	926	0	0	0	0	0	0	926
TOTAL EXPENDITURES:	0	926	0	0	0	0	0	0	926

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM

PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150



Funded Projects

RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

PROJECT # 923170

DESCRIPTION: Conserve, repair, and maintain artwork at various County buildings

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Operating Revenue	1,432	500	225	650	653	0	0	0	3,460
TOTAL REVENUE:	1,432	500	225	650	653	0	0	0	3,460
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Maintenance	1,432	500	225	650	653	0	0	0	3,460
TOTAL EXPENDITURES:	1,432	500	225	650	653	0	0	0	3,460

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL ARTS CENTER

PROJECT # 9140071

DESCRIPTION: Plan, design, and construct a 70,000 square foot, multi-disciplinary cultural arts center with a 966-seat state-of-the-art theater, front-of-house and administrative support spaces, studios, activities spaces, and an outdoor plaza

LOCATION: 10900 SW 211 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
Convention Development Tax- Series 2005B	10,058	0	0	0	0	0	0	0	10,058
Interest Earnings	13,500	0	0	0	0	0	0	0	13,500
BBC GOB Series 2005A	4,236	0	0	0	0	0	0	0	4,236
BBC GOB Series 2008B	2,279	0	0	0	0	0	0	0	2,279
BBC GOB Series 2008B-1	2,958	0	0	0	0	0	0	0	2,958
BBC GOB Series 2010B	0	527	0	0	0	0	0	0	527
TOTAL REVENUE:	50,629	527	0	0	0	0	0	0	51,156
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	4,365	0	0	0	0	0	0	0	4,365
Construction	46,264	527	0	0	0	0	0	0	46,791
TOTAL EXPENDITURES:	50,629	527	0	0	0	0	0	0	51,156

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

Facility Improvements

CARIBBEAN MARKETPLACE

PROJECT # 927400

DESCRIPTION: Construct an adaptive re-use of the Caribbean Marketplace to augment the cultural component of the new Little Haiti Cultural Campus, which includes a studio theater, multi-purpose rooms, outdoor performance spaces, and public parking

LOCATION: 5925 NE 2 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Convention Development Tax– Series 2005B	355	0	0	0	0	0	0	0	355
TOTAL REVENUE:	355	0	0	0	0	0	0	0	355
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	355	0	0	0	0	0	0	355
TOTAL EXPENDITURES:	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: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Convention Development Tax– Series 2005B	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	5,000	0	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	1,000	3,000	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	1,000	4,000	0	0	0	0	0	0	5,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

EXISTING CULTURAL FACILITY UPGRADES

PROJECT # 9140021

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
PAC Bond Proceeds	7,653	0	0	0	0	0	0	0	7,653
Interest Earnings	2,769	6	0	0	0	0	0	0	2,775
TOTAL REVENUE:	10,422	6	0	0	0	0	0	0	10,428
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,469	959	0	0	0	0	0	0	10,428
TOTAL EXPENDITURES:	9,469	959	0	0	0	0	0	0	10,428

Other

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 928240

DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	7,256	0	0	0	0	0	0	0	7,256
BBC GOB Series 2010B	0	3,500	0	0	0	0	0	0	3,500
BBC GOB Future Series	0	0	12,950	0	5,827	7,113	0	27,682	53,572
TOTAL REVENUE:	13,110	3,500	12,950	0	5,827	7,113	0	27,682	70,182
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	1,508	0	0	0	0	0	0	0	1,508
Construction	7,298	3,500	12,650	0	5,827	7,113	0	27,682	64,070
Project Administration	782	0	300	0	0	0	0	0	1,082
TOTAL EXPENDITURES:	13,110	3,500	12,950	0	5,827	7,113	0	27,682	70,182

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

Library Facilities - New

ARCOLA LAKES BRANCH LIBRARY

PROJECT # 9045510

DESCRIPTION: Construct a 9,670 square foot branch library in County Commission District 2

LOCATION: 799 NW 81 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$766

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	4,525	0	0	0	0	0	0	0	4,525
Miami-Dade Library Taxing District	2,241	0	0	0	0	0	0	0	2,241

TOTAL REVENUE:	6,766	0	0	0	0	0	0	0	6,766
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	13	0	0	0	0	0	0	0	13
Construction	3,000	3,683	0	0	0	0	0	0	6,683
Project Administration	40	30	0	0	0	0	0	0	70

TOTAL EXPENDITURES:	3,053	3,713	0	0	0	0	0	0	6,766
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DORAL BRANCH LIBRARY

PROJECT # 906640

DESCRIPTION: Construct a 15,000 branch library in Doral

LOCATION: To Be Determined

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
BBC GOB Future Series	0	0	0	0	0	0	0	9,000	9,000

TOTAL REVENUE:	27	0	0	0	0	0	0	9,000	9,027
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	27	0	0	0	0	0	0	1,510	1,537
Construction	0	0	0	0	0	0	0	7,470	7,470
Project Administration	0	0	0	0	0	0	0	20	20

TOTAL EXPENDITURES:	27	0	0	0	0	0	0	9,000	9,027
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

HIALEAH GARDENS BRANCH LIBRARY

PROJECT # 903240

DESCRIPTION: Construct a 15,000 square foot branch library in Hialeah Gardens

LOCATION: 13501 NW 107 Ave
Hialeah Gardens

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,271	0	0	0	0	0	0	0	1,271
BBC GOB Future Series	0	0	0	0	0	0	0	9,000	9,000

TOTAL REVENUE:	1,271	0	0	0	0	0	0	9,000	10,271
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,271	0	0	0	0	0	0	0	1,271
Planning and Design	0	0	0	0	0	0	0	1,080	1,080
Construction	0	0	0	0	0	0	0	7,415	7,415
Project Administration	0	0	0	0	0	0	0	505	505

TOTAL EXPENDITURES:	1,271	0	0	0	0	0	0	9,000	10,271
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KILLIAN BRANCH LIBRARY

PROJECT # 908050

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

LOCATION: 11162 SW 87th Ct
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,813	0	0	0	0	0	0	0	1,813
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Future Series	0	0	0	0	0	0	0	8,986	8,986

TOTAL REVENUE:	1,827	0	0	0	0	0	0	8,986	10,813
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,813	0	0	0	0	0	0	0	1,813
Planning and Design	0	0	0	0	0	0	0	952	952
Construction	0	0	0	0	0	0	0	7,634	7,634
Project Administration	14	0	0	0	0	0	0	400	414

TOTAL EXPENDITURES:	1,827	0	0	0	0	0	0	8,986	10,813
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

NORTHEAST REGIONAL LIBRARY

PROJECT # 908680

DESCRIPTION: Reconstruct the Northeast Regional Library

LOCATION: 2930 Aventura Blvd
Aventura

ESTIMATED ANNUAL OPERATING IMPACT: \$2,081

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	3,047	0	0	0	0	0	0	0	3,047
Miami-Dade Library Taxing District	912	6,384	2,186	0	0	0	0	0	9,482
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2010B	0	506	0	0	0	0	0	0	506
BBC GOB Future Series	0	0	1,965	0	0	0	0	0	1,965

TOTAL REVENUE:	3,978	6,890	4,151	0	0	0	0	0	15,019
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	19	500	16	0	0	0	0	0	535
Construction	145	7,844	5,574	811	0	0	0	0	14,374
Project Administration	0	0	110	0	0	0	0	0	110

TOTAL EXPENDITURES:	164	8,344	5,700	811	0	0	0	0	15,019
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Library Facilities - Repairs and Renovations

ALLAPATTAH BRANCH LIBRARY

PROJECT # 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library

LOCATION: 1799 NW 35 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	420	420

TOTAL REVENUE:	0	0	0	0	0	0	0	420	420
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	64	64
Construction	0	0	0	0	0	0	0	348	348
Project Administration	0	0	0	0	0	0	0	8	8

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	420	420
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

COCONUT GROVE BRANCH LIBRARY

PROJECT # 907690

DESCRIPTION: Renovate and rehabilitate library to include ADA accessibility and expansion of public service areas

LOCATION: Coconut Grove
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	777	950	0	0	0	0	0	0	1,727
BBC GOB Future Series	0	0	0	0	0	0	0	325	325

TOTAL REVENUE:	777	950	0	0	0	0	0	325	2,052
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	769	423	0	0	0	0	0	55	1,247
Construction	0	526	0	0	0	0	0	264	790
Project Administration	0	9	0	0	0	0	0	6	15

TOTAL EXPENDITURES:	769	958	0	0	0	0	0	325	2,052
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CORAL GABLES BRANCH LIBRARY PHASE II

PROJECT # 901060

DESCRIPTION: Renovate and rehabilitate library to include all interior remodeling, entrance plazas, and fountains

LOCATION: 3443 Segovia St
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,467	1,793	0	0	0	0	0	0	3,260
BBC GOB Future Series	0	0	0	0	0	0	0	580	580

TOTAL REVENUE:	1,467	1,793	0	0	0	0	0	580	3,840
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	997	0	0	0	0	0	0	88	1,085
Construction	700	1,548	0	0	0	0	0	477	2,725
Project Administration	10	5	0	0	0	0	0	15	30

TOTAL EXPENDITURES:	1,707	1,553	0	0	0	0	0	580	3,840
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CORAL REEF BRANCH LIBRARY

PROJECT # 904340

DESCRIPTION: Renovate and rehabilitate project - scope of work under development

LOCATION: 9211 Coral Reef Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	570	570

TOTAL REVENUE:	0	0	0	0	0	0	0	570	570
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	85	85
Construction	0	0	0	0	0	0	0	460	460
Project Administration	0	0	0	0	0	0	0	25	25

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	570	570
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

EDISON BRANCH LIBRARY

PROJECT # 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library

LOCATION: 531 NW 62 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	835	835

TOTAL REVENUE:	0	0	0	0	0	0	0	835	835
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	84	84
Construction	0	0	0	0	0	0	0	741	741
Project Administration	0	0	0	0	0	0	0	10	10

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	835	835
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GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT # 903150

DESCRIPTION: Renovate and rehabilitate the Grapeland Heights Branch Library

LOCATION: 1400 NW 37th Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	550	550

TOTAL REVENUE:	0	0	0	0	0	0	0	550	550
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	490	490
Project Administration	0	0	0	0	0	0	0	10	10

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	550	550
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KENDALL BRANCH LIBRARY

PROJECT # 908160

DESCRIPTION: Renovate and rehabilitate the Kendall Branch Library to include a new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 9101 SW 97 Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,670	1,593	0	0	0	0	0	0	3,263
BBC GOB Future Series	0	0	0	0	0	0	0	515	515

TOTAL REVENUE:	1,670	1,593	0	0	0	0	0	515	3,778
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	367	0	0	0	0	0	0	16	383
Construction	0	1,593	1,303	0	0	0	0	430	3,326
Project Administration	0	0	0	0	0	0	0	69	69

TOTAL EXPENDITURES:	367	1,593	1,303	0	0	0	0	515	3,778
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

KEY BISCAYNE BRANCH LIBRARY

PROJECT # 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd
Key Biscayne

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	285	285

TOTAL REVENUE:	0	0	0	0	0	0	0	285	285
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	43	43
Construction	0	0	0	0	0	0	0	237	237
Project Administration	0	0	0	0	0	0	0	5	5

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	285	285
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LEMON CITY BRANCH LIBRARY

PROJECT # 901240

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	305	305

TOTAL REVENUE:	0	0	0	0	0	0	0	305	305
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	42	42
Construction	0	0	0	0	0	0	0	248	248
Project Administration	0	0	0	0	0	0	0	15	15

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	305	305
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

LITTLE RIVER BRANCH LIBRARY

PROJECT # 9010560

DESCRIPTION: Renovate and rehabilitate the Little River Branch Library to include new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 160 NE 79th St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,095

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	3,847	0	0	0	0	0	0	0	3,847
Miami-Dade Library Taxing District	328	1,510	0	0	0	0	0	0	1,838
BBC GOB Future Series	0	0	0	0	0	0	0	645	645

TOTAL REVENUE:	4,175	1,510	0	0	0	0	0	645	6,330
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,500	0	0	0	0	0	0	0	1,500
Planning and Design	84	0	0	0	0	0	0	110	194
Construction	380	900	1,306	1,443	0	0	0	535	4,564
Project Administration	18	18	18	18	0	0	0	0	72

TOTAL EXPENDITURES:	1,982	918	1,324	1,461	0	0	0	645	6,330
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MAIN BRANCH LIBRARY

PROJECT # 909220

DESCRIPTION: Remodel first floor to include new flooring and children's area

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,765	1,765

TOTAL REVENUE:	0	0	0	0	0	0	0	1,765	1,765
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	270	270
Construction	0	0	0	0	0	0	0	1,455	1,455
Project Administration	0	0	0	0	0	0	0	40	40

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,765	1,765
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

MIAMI LAKES BRANCH LIBRARY

PROJECT # 905710

DESCRIPTION: Renovate and rehabilitate the Miami Lakes Branch Library to include new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 6699 Windmill Gate Rd
Miami Lakes

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,900	1,825	775	0	0	0	0	0	4,500
BBC GOB Series 2005A	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B	222	0	0	0	0	0	0	0	222
BBC GOB Series 2008B-1	114	0	0	0	0	0	0	0	114

TOTAL REVENUE:	2,260	1,825	775	0	0	0	0	0	4,860
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	293	0	0	0	0	0	0	0	293
Construction	1,058	2,150	1,272	0	0	0	0	0	4,480
Project Administration	47	20	20	0	0	0	0	0	87

TOTAL EXPENDITURES:	1,398	2,170	1,292	0	0	0	0	0	4,860
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MIAMI SPRINGS BRANCH LIBRARY

PROJECT # 905940

DESCRIPTION: Renovate and rehabilitate the Miami Springs Branch Library to include new facade, new roof, hurricane windows and doors, and ADA compliance throughout entire Library

LOCATION: 401 Westward Dr
Miami Springs

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	503	0	0	0	0	0	0	0	503
BBC GOB Series 2005A	308	0	0	0	0	0	0	0	308
BBC GOB Series 2008B	44	0	0	0	0	0	0	0	44
BBC GOB Series 2010B	0	63	0	0	0	0	0	0	63

TOTAL REVENUE:	855	63	0	0	0	0	0	0	918
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	248	0	0	0	0	0	0	0	248
Construction	377	273	0	0	0	0	0	0	650
Project Administration	10	10	0	0	0	0	0	0	20

TOTAL EXPENDITURES:	635	283	0	0	0	0	0	0	918
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

NORTH CENTRAL BRANCH LIBRARY

PROJECT # 906620

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	620	620

TOTAL REVENUE:	0	0	0	0	0	0	0	620	620
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	485	485
Project Administration	0	0	0	0	0	0	0	15	15

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	620	620
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NORTH DADE REGIONAL LIBRARY

PROJECT # 903670

DESCRIPTION: Renovate and rehabilitate the North Dade Branch Library

LOCATION: 2455 NW 183 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	2,300	2,300

TOTAL REVENUE:	0	0	0	0	0	0	0	2,300	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	452	452
Construction	0	0	0	0	0	0	0	1,679	1,679
Project Administration	0	0	0	0	0	0	0	169	169

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,300	2,300
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NORTH SHORE BRANCH LIBRARY

PROJECT # 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 7501 Collins Ave

Miami Beach

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	355	355

TOTAL REVENUE:	0	0	0	0	0	0	0	355	355
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	47	47
Construction	0	0	0	0	0	0	0	301	301
Project Administration	0	0	0	0	0	0	0	7	7

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	355	355
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

SOUTH DADE BRANCH LIBRARY

PROJECT # 902220

DESCRIPTION: Renovate and rehabilitate the South Dade Branch Library to include bathroom upgrade to meet ADA compliance requirements

LOCATION: 10750 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Series	0	0	0	0	0	0	0	190	190

TOTAL REVENUE:	15	0	0	0	0	0	0	190	205
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	16	31
Construction	0	0	0	0	0	0	0	170	170
Project Administration	0	0	0	0	0	0	0	4	4

TOTAL EXPENDITURES:	15	0	0	0	0	0	0	190	205
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WEST DADE BRANCH LIBRARY

PROJECT # 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library

LOCATION: 9445 Coral Way

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	980	980

TOTAL REVENUE:	0	0	0	0	0	0	0	980	980
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	149	149
Construction	0	0	0	0	0	0	0	814	814
Project Administration	0	0	0	0	0	0	0	17	17

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	980	980
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

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

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1910030



DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	235	0	0	0	0	0	0	0	235
BBC GOB Series 2008B	7,561	0	0	0	0	0	0	0	7,561
BBC GOB Series 2008B-1	13,183	0	0	0	0	0	0	0	13,183
BBC GOB Series 2010B	0	12,913	0	0	0	0	0	0	12,913
BBC GOB Future Series	0	0	36,108	0	30,000	0	0	0	66,108
TOTAL REVENUE:	20,979	12,913	36,108	0	30,000	0	0	0	100,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	20,709	0	0	0	0	0	0	0	20,709
Construction	270	12,913	18,054	18,054	15,000	15,000	0	0	79,291
TOTAL EXPENDITURES:	20,979	12,913	18,054	18,054	15,000	15,000	0	0	100,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Science Museum

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

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 212560

DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida; County funding only

LOCATION: 1075 Biscayne Blvd

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	3,025	0	0	0	0	0	0	0	3,025
BBC GOB Series 2008B-1	9,558	0	0	0	0	0	0	0	9,558
BBC GOB Future Series	0	0	17,223	0	45,000	0	0	100,127	162,350

TOTAL REVENUE:	12,650	0	17,223	0	45,000	0	0	100,127	175,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	12,650	0	1,673	0	15,960	0	0	0	30,283
Construction	0	0	6,200	900	33,040	4,450	0	100,127	144,717

TOTAL EXPENDITURES:	12,650	0	7,873	900	49,000	4,450	0	100,127	175,000
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Museum of Science Facility Improvements

MIAMI SCIENCE MUSEUM AIR HANDLER REPLACEMENT

PROJECT # 959930

DESCRIPTION: Replace facility air handler

LOCATION: 3280 S Miami Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939730

DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

LOCATION: Vicinity of 76 St and Collins Ave
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	500	500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500
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HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939880

DESCRIPTION: Construct a beach facility to accommodate beach rescue functions at Haulover Beach

LOCATION: Haulover Beach Park
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004B Interest	600	0	0	0	0	0	0	0	600
BBC GOB Series 2005A	220	0	0	0	0	0	0	0	220
BBC GOB Series 2008B	26	0	0	0	0	0	0	0	26
BBC GOB Series 2008B-1	704	0	0	0	0	0	0	0	704
BBC GOB Series 2010B	0	550	0	0	0	0	0	0	550

TOTAL REVENUE:	1,550	550	0	0	0	0	0	0	2,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	254	0	0	0	0	0	0	0	254
Construction	723	1,123	0	0	0	0	0	0	1,846

TOTAL EXPENDITURES:	977	1,123	0	0	0	0	0	0	2,100
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Infrastructure Improvements

GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT # 932610

DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County
Various Sites

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Other - Non County Sources	60	0	0	0	0	0	0	0	60
FDOT Funds	350	0	3,350	0	0	0	0	0	3,700
BBC GOB Series 2008B	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	351	0	0	0	0	0	0	0	351
BBC GOB Series 2010B	0	1,224	0	0	0	0	0	0	1,224
BBC GOB Future Series	0	0	432	0	0	0	0	0	432

TOTAL REVENUE:	954	1,224	3,782	0	0	0	0	0	5,960
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	604	113	0	0	0	0	0	0	717
Construction	237	1,224	2,485	1,297	0	0	0	0	5,243

TOTAL EXPENDITURES:	841	1,337	2,485	1,297	0	0	0	0	5,960
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GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ. #51)

PROJECT # 936760

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
Various Sites

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	505	0	0	0	0	0	0	0	505
BBC GOB Future Series	0	0	2,093	0	0	0	0	0	2,093

TOTAL REVENUE:	1,057	0	2,093	0	0	0	0	0	3,150
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	612	0	0	0	0	0	0	0	612
Construction	10	358	2,093	0	0	0	0	0	2,461
Project Administration	77	0	0	0	0	0	0	0	77

TOTAL EXPENDITURES:	699	358	2,093	0	0	0	0	0	3,150
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT # 937230



DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C and D

LOCATION: West Miami-Dade County

Various Sites

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	800	0	1,745	0	0	0	0	0	2,545
BBC GOB Series 2008B-1	162	0	0	0	0	0	0	0	162
BBC GOB Future Series	0	0	688	0	800	0	0	0	1,488

TOTAL REVENUE:	962	0	2,433	0	800	0	0	0	4,195
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	472	460	67	0	5	0	0	0	1,004
Construction	0	0	1,140	1,000	795	0	0	0	2,935
Project Administration	0	30	226	0	0	0	0	0	256

TOTAL EXPENDITURES:	472	490	1,433	1,000	800	0	0	0	4,195
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THREE BRIDGES GREENWAY PROJECT

PROJECT # 933030

DESCRIPTION: Design and build pedestrian bridges as part of the Greenway project

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	938	0	0	0	0	0	0	0	938

TOTAL REVENUE:	938	0	0	0	0	0	0	0	938
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	0	758	0	0	0	0	0	0	758

TOTAL EXPENDITURES:	180	758	0	0	0	0	0	0	938
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Local Parks - New

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936480



DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$212

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	27	0	0	0	0	0	0	0	27
BBC GOB Series 2008B-1	2,073	0	0	0	0	0	0	0	2,073

TOTAL REVENUE:	2,100	0	0	0	0	0	0	0	2,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,466	560	0	0	0	0	0	0	2,026
Project Administration	57	17	0	0	0	0	0	0	74

TOTAL EXPENDITURES:	1,523	577	0	0	0	0	0	0	2,100
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PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT

PROJECT # 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1, 2, 3, 4, 5, 6, 10, 12, 13

DISTRICT(s) SERVED: 1, 2, 3, 4, 5, 6, 10, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Park Impact Fees	6,021	375	0	0	0	0	0	0	6,396

TOTAL REVENUE:	6,021	375	0	0	0	0	0	0	6,396
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	790	1,640	475	504	0	0	0	0	3,409
Planning and Design	163	50	50	56	0	0	0	0	319
Construction	1,688	371	350	259	0	0	0	0	2,668

TOTAL EXPENDITURES:	2,641	2,061	875	819	0	0	0	0	6,396
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PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT

PROJECT # 9340361

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5, 6, 7, 8, 9, 10, 11

DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Park Impact Fees	14,917	240	0	0	0	0	0	0	15,157

TOTAL REVENUE:	14,917	240	0	0	0	0	0	0	15,157
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,413	1,000	1,000	1,185	0	0	0	0	5,598
Planning and Design	714	233	220	200	0	0	0	0	1,367
Construction	3,104	1,490	750	2,848	0	0	0	0	8,192

TOTAL EXPENDITURES:	6,231	2,723	1,970	4,233	0	0	0	0	15,157
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

PROJECT # 9340281

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Park Impact Fees	6,879	200	0	0	0	0	0	0	7,079

TOTAL REVENUE:	6,879	200	0	0	0	0	0	0	7,079
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	203	200	160	0	0	0	0	0	563
Planning and Design	206	130	132	77	0	0	0	0	545
Construction	4,185	480	640	666	0	0	0	0	5,971

TOTAL EXPENDITURES:	4,594	810	932	743	0	0	0	0	7,079
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Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938870

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$930

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	133	0	0	0	0	0	0	0	133
BBC GOB Series 2010B	0	5,482	0	0	0	0	0	0	5,482

TOTAL REVENUE:	818	5,482	0	0	0	0	0	0	6,300
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	325	0	0	0	0	0	0	0	325
Construction	64	3,776	2,000	0	0	0	0	0	5,840
Project Administration	129	3	3	0	0	0	0	0	135

TOTAL EXPENDITURES:	518	3,779	2,003	0	0	0	0	0	6,300
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933730

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$175

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,500	1,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310200

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$70

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	30	0	0	0	0	0	0	0	30
BBC GOB Series 2008B-1	220	0	0	0	0	0	0	0	220
TOTAL REVENUE:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	5	142	50	0	0	0	0	0	197
Project Administration	38	0	0	0	0	0	0	0	38
TOTAL EXPENDITURES:	58	142	50	0	0	0	0	0	250

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigations, picnic area, and utilities

LOCATION: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$418

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	10	0	0	0	0	0	0	0	10
BBC GOB Future Series	0	0	0	0	0	0	0	4,340	4,340
TOTAL REVENUE:	10	0	0	0	0	0	0	4,340	4,350
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	220	220
Construction	10	0	0	0	0	0	0	4,120	4,130
TOTAL EXPENDITURES:	10	0	0	0	0	0	0	4,340	4,350

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934630

DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground

LOCATION: 10750 SW 156 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	167	0	0	0	0	0	0	0	167
BBC GOB Series 2008B-1	53	0	0	0	0	0	0	0	53
BBC GOB Future Series	0	0	0	0	0	0	0	790	790

TOTAL REVENUE:	535	0	0	0	0	0	0	790	1,325
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	89	0	0	0	0	0	0	119	208
Construction	446	0	0	0	0	0	0	671	1,117

TOTAL EXPENDITURES:	535	0	0	0	0	0	0	790	1,325
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COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

PROJECT # 931590

DESCRIPTION: Construct park improvements for CDBG eligible projects

LOCATION: Various

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	650	270	0	0	0	0	0	0	920

TOTAL REVENUE:	650	270	0	0	0	0	0	0	920
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	50	50	0	0	0	0	0	0	100
Planning and Design	81	0	0	0	0	0	0	0	81
Construction	249	410	0	0	0	0	0	0	659
Capital Maintenance	80	0	0	0	0	0	0	0	80

TOTAL EXPENDITURES:	460	460	0	0	0	0	0	0	920
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934290

DESCRIPTION: Construct local park improvements including building expansion and playground replacement

LOCATION: 10000 SW 82 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	64	0	0	0	0	0	0	0	64
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Series 2010B	0	77	0	0	0	0	0	0	77

TOTAL REVENUE:	248	77	0	0	0	0	0	0	325
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	218	77	0	0	0	0	0	0	295

TOTAL EXPENDITURES:	248	77	0	0	0	0	0	0	325
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COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933480

DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	2,500	2,500

TOTAL REVENUE:	0	0	0	0	0	0	0	2,500	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	2,500	2,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,500	2,500
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DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932630

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$150

DISTRICT(s) SERVED: 9, 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	775	0	0	0	0	0	0	0	775

TOTAL REVENUE:	775	0	0	0	0	0	0	0	775
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	617	158	0	0	0	0	0	0	775

TOTAL EXPENDITURES:	617	158	0	0	0	0	0	0	775
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	63	0	0	0	0	0	0	0	63
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2010B	0	148	0	0	0	0	0	0	148

TOTAL REVENUE:	70	148	0	0	0	0	0	0	218
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	35	148	0	0	0	0	0	0	183

TOTAL EXPENDITURES:	70	148	0	0	0	0	0	0	218
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EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936230

DESCRIPTION: Construct local park improvements to include building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 47 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$80

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	1,500	0	0	0	0	0	1,500

TOTAL REVENUE:	0	0	1,500	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	500	0	0	0	0	0	500
Construction	0	0	1,000	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	0	0	1,500	0	0	0	0	0	1,500
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GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936910

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades

LOCATION: SW 126 St and SW 109 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	250	250

TOTAL REVENUE:	0	0	0	0	0	0	0	250	250
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	250	250

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	250	250
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931100

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	422	0	0	0	0	0	0	0	422
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	471	0	0	0	0	0	0	0	471
BBC GOB Series 2010B	0	305	0	0	0	0	0	0	305
BBC GOB Future Series	0	0	0	0	0	0	0	364	364

TOTAL REVENUE:	996	305	0	0	0	0	0	364	1,665
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	99	0	0	0	0	0	0	0	99
Construction	897	305	0	0	0	0	0	364	1,566

TOTAL EXPENDITURES:	996	305	0	0	0	0	0	364	1,665
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GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932140

DESCRIPTION: Design and construct park improvements

LOCATION: 2591 NW 71 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1, 2, 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	721	0	0	0	0	0	0	0	721
BBC GOB Series 2008B	536	0	0	0	0	0	0	0	536
BBC GOB Series 2008B-1	1,243	0	0	0	0	0	0	0	1,243

TOTAL REVENUE:	2,500	0	0	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	88	0	0	0	0	0	0	0	88
Construction	2,299	78	0	0	0	0	0	0	2,377
Project Administration	31	4	0	0	0	0	0	0	35

TOTAL EXPENDITURES:	2,418	82	0	0	0	0	0	0	2,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937020

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$177

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	2,375	0	0	0	0	0	0	0	2,375
BBC GOB Series 2010B	0	854	0	0	0	0	0	0	854
BBC GOB Future Series	0	0	350	0	0	0	0	0	350

TOTAL REVENUE:	2,796	854	350	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	254	0	0	0	0	0	0	0	254
Construction	2,339	854	350	0	0	0	0	0	3,543
Project Administration	203	0	0	0	0	0	0	0	203

TOTAL EXPENDITURES:	2,796	854	350	0	0	0	0	0	4,000
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JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	94	0	0	0	0	0	0	0	94
BBC GOB Future Series	0	0	0	0	0	0	0	106	106

TOTAL REVENUE:	94	0	0	0	0	0	0	106	200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	94	0	0	0	0	0	0	106	200

TOTAL EXPENDITURES:	94	0	0	0	0	0	0	106	200
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931720

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$320

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
BBC GOB Future Series	0	0	0	0	0	0	0	5,940	5,940

TOTAL REVENUE:	60	0	0	0	0	0	0	5,940	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	631	691
Construction	0	0	0	0	0	0	0	5,309	5,309

TOTAL EXPENDITURES:	60	0	0	0	0	0	0	5,940	6,000
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KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936860

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	1,750	0	0	0	0	0	0	0	1,750
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Series	0	0	0	0	0	0	0	850	850

TOTAL REVENUE:	4,900	0	0	0	0	0	0	850	5,750
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	97	297
Construction	4,675	0	0	0	0	0	0	747	5,422
Project Administration	25	0	0	0	0	0	0	6	31

TOTAL EXPENDITURES:	4,900	0	0	0	0	0	0	850	5,750
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934730

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$145

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Series	0	0	0	0	0	0	0	886	886

TOTAL REVENUE:	114	0	0	0	0	0	0	886	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	64	0	0	0	0	0	0	0	64
Construction	5	0	0	0	0	0	0	886	891
Project Administration	45	0	0	0	0	0	0	0	45

TOTAL EXPENDITURES:	114	0	0	0	0	0	0	886	1,000
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LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310840

DESCRIPTION: Construct park improvements including building renovations

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$55

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Future Series	0	0	1,220	0	0	0	0	0	1,220

TOTAL REVENUE:	55	0	1,220	0	0	0	0	0	1,275
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	52	0	28	0	0	0	0	0	80
Construction	2	0	1,162	0	0	0	0	0	1,164
Project Administration	1	0	30	0	0	0	0	0	31

TOTAL EXPENDITURES:	55	0	1,220	0	0	0	0	0	1,275
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933490

DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	33	33
Construction	0	0	0	0	0	0	0	1,467	1,467
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938550

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$60

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	102	0	0	0	0	0	0	0	102
BBC GOB Future Series	0	0	0	0	0	0	0	223	223
TOTAL REVENUE:	104	0	0	0	0	0	0	223	327
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2	0	0	0	0	0	0	38	40
Construction	102	0	0	0	0	0	0	178	280
Project Administration	0	0	0	0	0	0	0	7	7
TOTAL EXPENDITURES:	104	0	0	0	0	0	0	223	327

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932050

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	198	0	0	0	0	0	0	0	198
BBC GOB Series 2010B	0	66	0	0	0	0	0	0	66
BBC GOB Future Series	0	0	0	0	0	0	0	3,215	3,215

TOTAL REVENUE:	719	66	0	0	0	0	0	3,215	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	43	0	0	0	0	0	0	285	328
Construction	676	66	0	0	0	0	0	2,915	3,657
Project Administration	0	0	0	0	0	0	0	15	15

TOTAL EXPENDITURES:	719	66	0	0	0	0	0	3,215	4,000
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LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	283	0	0	0	0	0	0	0	283
BBC GOB Series 2008B-1	418	0	0	0	0	0	0	0	418
BBC GOB Series 2010B	0	51	0	0	0	0	0	0	51
BBC GOB Future Series	0	0	0	0	0	0	0	2,548	2,548

TOTAL REVENUE:	901	51	0	0	0	0	0	2,548	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	0	787	810
Construction	848	21	60	0	0	0	0	1,761	2,690

TOTAL EXPENDITURES:	871	21	60	0	0	0	0	2,548	3,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310370

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	94	0	0	0	0	0	0	0	94
BBC GOB Future Series	0	0	0	0	0	0	0	675	675

TOTAL REVENUE:	608	0	0	0	0	0	0	675	1,283
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	462	0	0	0	0	0	0	37	499
Construction	146	0	0	0	0	0	0	638	784

TOTAL EXPENDITURES:	608	0	0	0	0	0	0	675	1,283
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MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931040

DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$30

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	150	150

TOTAL REVENUE:	0	0	0	0	0	0	0	150	150
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	30	30
Construction	0	0	0	0	0	0	0	120	120

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	150	150
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MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935660

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$75

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	700	700

TOTAL REVENUE:	0	0	0	0	0	0	0	700	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	700	700

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	700	700
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B	180	0	0	0	0	0	0	0	180
BBC GOB Series 2008B-1	990	0	0	0	0	0	0	0	990
BBC GOB Series 2010B	0	825	0	0	0	0	0	0	825

TOTAL REVENUE:	1,175	825	0	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	279	98	0	0	0	0	0	0	377
Construction	876	717	0	0	0	0	0	0	1,593
Project Administration	20	10	0	0	0	0	0	0	30

TOTAL EXPENDITURES:	1,175	825	0	0	0	0	0	0	2,000
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NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931420

DESCRIPTION: Construct park improvements including building construction

LOCATION: 17355 NW 52 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	139	0	0	0	0	0	0	0	139
BBC GOB Future Series	0	0	1,400	0	0	0	0	0	1,400

TOTAL REVENUE:	139	0	1,400	0	0	0	0	0	1,539
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	139	0	0	0	0	0	0	0	139
Construction	0	0	100	1,300	0	0	0	0	1,400

TOTAL EXPENDITURES:	139	0	100	1,300	0	0	0	0	1,539
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$125

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	450	450
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	1,759	0	0	0	0	0	1,759
TOTAL REVENUE:	0	0	1,759	0	0	0	0	0	1,759
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	930	829	0	0	0	0	1,759
TOTAL EXPENDITURES:	0	0	930	829	0	0	0	0	1,759

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935510

DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$115

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	409	0	0	0	0	0	0	0	409
BBC GOB Future Series	0	0	0	0	0	0	0	177	177
TOTAL REVENUE:	441	0	0	0	0	0	0	177	618
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	396	0	0	0	0	0	0	167	563
Project Administration	12	0	0	0	0	0	0	10	22
TOTAL EXPENDITURES:	441	0	0	0	0	0	0	177	618

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936040

DESCRIPTION: Construct park improvements including building construction and vehicle circulation

LOCATION: 8601 SW 152 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$170

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	27	0	0	0	0	0	0	0	27
BBC GOB Future Series	0	0	0	0	0	0	0	1,471	1,471

TOTAL REVENUE:	129	0	0	0	0	0	0	1,471	1,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	129	0	0	0	0	0	0	1,471	1,600

TOTAL EXPENDITURES:	129	0	0	0	0	0	0	1,471	1,600
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS

PROJECT # 93410300

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	4,745	0	0	0	0	0	0	0	4,745

TOTAL REVENUE:	4,745	0	0	0	0	0	0	0	4,745
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	106	97	0	0	0	0	0	0	203
Construction	1,734	2,808	0	0	0	0	0	0	4,542

TOTAL EXPENDITURES:	1,840	2,905	0	0	0	0	0	0	4,745
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS

PROJECT # 931850

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP Interest	664	0	0	0	0	0	0	0	664

TOTAL REVENUE:	664	0	0	0	0	0	0	0	664
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	475	139	0	0	0	0	0	0	614

TOTAL EXPENDITURES:	525	139	0	0	0	0	0	0	664
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM IV - LOCAL PARK IMPROVEMENTS

PROJECT # 934750

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP IV UMSA Bond Proceeds	853	0	0	0	0	0	0	0	853
TOTAL REVENUE:	853	0	0	0	0	0	0	0	853
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	809	44	0	0	0	0	0	0	853
TOTAL EXPENDITURES:	809	44	0	0	0	0	0	0	853

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS

PROJECT # 938040

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,607	0	0	0	0	0	0	0	1,607
TOTAL REVENUE:	1,607	0	0	0	0	0	0	0	1,607
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	116	0	0	0	0	0	0	0	116
Construction	1,100	391	0	0	0	0	0	0	1,491
TOTAL EXPENDITURES:	1,216	391	0	0	0	0	0	0	1,607

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935850

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	24	0	0	0	0	0	0	0	24
BBC GOB Future Series	0	0	0	0	0	0	0	1,376	1,376
TOTAL REVENUE:	24	0	0	0	0	0	0	1,376	1,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	65	83
Construction	6	0	0	0	0	0	0	1,311	1,317
TOTAL EXPENDITURES:	24	0	0	0	0	0	0	1,376	1,400

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

SAFE NEIGHBORHOOD PARKS (SNP) CHALLENGE GRANT

PROJECT # 937450

DESCRIPTION: Acquire and develop park facilities

LOCATION: Countywide

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2, 6, 7, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2, 6, 7, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Challenge Grants	1,830	0	0	0	0	0	0	0	1,830

TOTAL REVENUE:	1,830	0	0	0	0	0	0	0	1,830
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	10	90	0	0	0	0	0	0	100
Planning and Design	139	0	0	0	0	0	0	0	139
Construction	1,587	0	0	0	0	0	0	0	1,587
Construction Management	4	0	0	0	0	0	0	0	4

TOTAL EXPENDITURES:	1,740	90	0	0	0	0	0	0	1,830
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SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938340

DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation

LOCATION: 14450 Boggs Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2008B	126	0	0	0	0	0	0	0	126
BBC GOB Series 2008B-1	1,102	0	0	0	0	0	0	0	1,102
BBC GOB Series 2010B	0	550	0	0	0	0	0	0	550
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	1,449	550	0	0	0	0	0	500	2,499
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	270	0	0	0	0	0	0	0	270
Construction	1,077	453	0	0	0	0	0	500	2,030
Project Administration	102	97	0	0	0	0	0	0	199

TOTAL EXPENDITURES:	1,449	550	0	0	0	0	0	500	2,499
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938680

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

LOCATION: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$116

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	600	0	0	0	0	0	600
TOTAL REVENUE:	0	0	600	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	28	0	0	0	0	0	28
Construction	0	0	572	0	0	0	0	0	572
TOTAL EXPENDITURES:	0	0	600	0	0	0	0	0	600

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931390

DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$280

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	264	0	0	0	0	0	0	0	264
BBC GOB Series 2008B-1	180	0	0	0	0	0	0	0	180
BBC GOB Future Series	0	0	0	0	0	0	0	4,550	4,550
TOTAL REVENUE:	450	0	0	0	0	0	0	4,550	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	383	0	0	0	0	0	0	36	419
Construction	0	0	0	0	0	0	0	4,459	4,459
Project Administration	67	0	0	0	0	0	0	55	122
TOTAL EXPENDITURES:	450	0	0	0	0	0	0	4,550	5,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$356

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	23	0	0	0	0	0	0	0	23
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Series	0	0	0	0	0	0	0	4,972	4,972

TOTAL REVENUE:	28	0	0	0	0	0	0	4,972	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	28	0	0	0	0	0	0	719	747
Construction	0	0	0	0	0	0	0	4,253	4,253

TOTAL EXPENDITURES:	28	0	0	0	0	0	0	4,972	5,000
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WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932080

DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$170

DISTRICT(s) SERVED: 10, 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,500	1,500

TOTAL REVENUE:	0	0	0	0	0	0	0	1,500	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	185	185
Construction	0	0	0	0	0	0	0	1,300	1,300
Project Administration	0	0	0	0	0	0	0	15	15

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Marina Improvements

BOATING-RELATED IMPROVEMENTS

PROJECT # 9341501

DESCRIPTION: Renovate and improve boating-related facilities

LOCATION: Countywide

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Boating Improvement Fund	1,408	300	300	300	300	300	300	0	3,208
TOTAL REVENUE:	1,408	300	300	300	300	300	300	0	3,208
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	230	30	50	30	30	0	0	0	370
Construction	1,038	300	300	300	300	300	300	0	2,838
TOTAL EXPENDITURES:	1,268	330	350	330	330	300	300	0	3,208

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$370
DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,030	0	0	0	0	0	0	0	2,030
BBC GOB Series 2008B-1	3,159	0	0	0	0	0	0	0	3,159
BBC GOB Series 2010B	0	866	0	0	0	0	0	0	866
BBC GOB Future Series	0	0	1,243	0	0	0	0	13,601	14,844
TOTAL REVENUE:	7,290	866	1,243	0	0	0	0	13,601	23,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	545	0	0	0	0	0	0	2,376	2,921
Construction	6,595	866	1,243	0	0	0	0	10,715	19,419
Project Administration	150	0	0	0	0	0	0	510	660
TOTAL EXPENDITURES:	7,290	866	1,243	0	0	0	0	13,601	23,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

MARINA CAPITAL PLAN

PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4, 5, 6, 7, 8, 9

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Inland Navigational District	1,292	1,200	0	0	0	0	0	0	2,492
Sunshine State Financing	584	0	0	0	0	0	0	0	584
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
Operating Revenue	1,599	365	112	230	275	319	0	0	2,900

TOTAL REVENUE:	4,535	1,565	112	230	275	319	0	0	7,036
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	90	58	12	0	50	0	0	0	210
Construction	2,788	1,648	1,250	90	250	800	0	0	6,826

TOTAL EXPENDITURES:	2,878	1,706	1,262	90	300	800	0	0	7,036
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Metropolitan Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24)

PROJECT # 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$500

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	407	0	0	0	0	0	0	0	407
BBC GOB Series 2008B-1	327	0	0	0	0	0	0	0	327
BBC GOB Future Series	0	0	1,000	0	1,888	0	0	0	2,888

TOTAL REVENUE:	1,112	0	1,000	0	1,888	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	323	0	273	0	0	0	0	0	596
Construction	784	0	35	687	1,888	0	0	0	3,394
Project Administration	5	0	5	0	0	0	0	0	10

TOTAL EXPENDITURES:	1,112	0	313	687	1,888	0	0	0	4,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45)

PROJECT # 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Opa-locka

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$239

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	539	0	0	0	0	0	0	0	539
BBC GOB Series 2010B	0	103	0	0	0	0	0	0	103
BBC GOB Future Series	0	0	3,932	0	0	0	0	18,137	22,069

TOTAL REVENUE:	828	103	3,932	0	0	0	0	18,137	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	708	103	32	0	0	0	0	1,160	2,003
Construction	17	0	3,900	0	0	0	0	16,968	20,885
Project Administration	103	0	0	0	0	0	0	9	112

TOTAL EXPENDITURES:	828	103	3,932	0	0	0	0	18,137	23,000
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AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS

PROJECT # 937110

DESCRIPTION: Plan and construct improvements to areawide and local parks including safety-related projects, lifecycle maintenance projects, environmental projects, minor capital enhancements, and equipment purchases

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	3,000	0	0	0	0	0	0	3,000

TOTAL REVENUE:	0	3,000	0	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	350	0	0	0	0	0	0	350
Construction	0	1,527	0	0	0	0	0	0	1,527
Equipment Acquisition	0	431	0	0	0	0	0	0	431
Project Administration	0	30	0	0	0	0	0	0	30
Capital Maintenance	0	662	0	0	0	0	0	0	662

TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	167	0	0	0	0	0	0	0	167
BBC GOB Future Series	0	0	50	0	0	0	0	5,470	5,520

TOTAL REVENUE:	480	0	50	0	0	0	0	5,470	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	330	0	0	0	0	0	0	386	716
Construction	135	0	50	0	0	0	0	5,081	5,266
Project Administration	15	0	0	0	0	0	0	3	18

TOTAL EXPENDITURES:	480	0	50	0	0	0	0	5,470	6,000
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CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934860

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	376	0	0	0	0	0	0	0	376
BBC GOB Series 2008B-1	179	0	0	0	0	0	0	0	179
BBC GOB Series 2010B	0	132	0	0	0	0	0	0	132

TOTAL REVENUE:	867	132	0	0	0	0	0	0	999
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	8	0	0	0	0	0	0	0	8
Construction	859	132	0	0	0	0	0	0	991

TOTAL EXPENDITURES:	867	132	0	0	0	0	0	0	999
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$222

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	1,255	0	0	0	0	0	0	0	1,255
BBC GOB Future Series	0	0	0	0	0	0	0	3,550	3,550

TOTAL REVENUE:	1,450	0	0	0	0	0	0	3,550	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	220	0	0	0	0	0	0	0	220
Construction	964	266	0	0	0	0	0	3,550	4,780

TOTAL EXPENDITURES:	1,184	266	0	0	0	0	0	3,550	5,000
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CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937580

DESCRIPTION: Construct areawide park improvements including rehydration, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	1,029	0	0	0	0	0	0	0	1,029
BBC GOB Series 2010B	0	196	0	0	0	0	0	0	196
BBC GOB Future Series	0	0	50	0	0	0	0	3,650	3,700

TOTAL REVENUE:	1,104	196	50	0	0	0	0	3,650	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	118	0	0	0	0	0	0	306	424
Construction	879	196	50	0	0	0	0	3,344	4,469
Project Administration	100	7	0	0	0	0	0	0	107

TOTAL EXPENDITURES:	1,097	203	50	0	0	0	0	3,650	5,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939060

DESCRIPTION: Construct improvements including master plan conditions, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: \$250

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	504	0	0	0	0	0	0	0	504
BBC GOB Series 2008B	940	0	0	0	0	0	0	0	940
BBC GOB Series 2008B-1	5,785	0	0	0	0	0	0	0	5,785
BBC GOB Series 2010B	0	2,236	0	0	0	0	0	0	2,236
BBC GOB Future Series	0	0	4,553	0	0	0	0	8,982	13,535

TOTAL REVENUE:	7,229	2,236	4,553	0	0	0	0	8,982	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,286	413	0	0	0	0	0	711	2,410
Construction	5,806	1,823	4,497	0	0	0	0	8,267	20,393
Project Administration	137	0	56	0	0	0	0	4	197

TOTAL EXPENDITURES:	7,229	2,236	4,553	0	0	0	0	8,982	23,000
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GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy

North Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	256	0	0	0	0	0	0	0	256
BBC GOB Series 2008B-1	116	0	0	0	0	0	0	0	116
BBC GOB Future Series	0	0	1,000	0	2,178	0	0	3,450	6,628

TOTAL REVENUE:	372	0	1,000	0	2,178	0	0	3,450	7,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	34	0	350	0	0	0	0	340	724
Construction	336	0	650	0	2,178	0	0	3,110	6,274
Project Administration	2	0	0	0	0	0	0	0	2

TOTAL EXPENDITURES:	372	0	1,000	0	2,178	0	0	3,450	7,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	13	0	0	0	0	0	0	0	13
BBC GOB Series 2008B-1	248	0	0	0	0	0	0	0	248
BBC GOB Future Series	0	0	2,465	0	1,621	0	0	10,710	14,796

TOTAL REVENUE:	261	0	2,465	0	1,621	0	0	10,710	15,057
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	121	0	1,065	400	0	0	0	346	1,932
Construction	140	0	0	0	750	750	1,121	10,364	13,125

TOTAL EXPENDITURES:	261	0	1,065	400	750	750	1,121	10,710	15,057
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IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936890

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

LOCATION: NE 16 Ave and NE 209 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$900

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	182	0	0	0	0	0	0	0	182
BBC GOB Series 2008B-1	100	0	0	0	0	0	0	0	100
BBC GOB Future Series	0	0	0	0	0	0	0	19,324	19,324

TOTAL REVENUE:	676	0	0	0	0	0	0	19,324	20,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	339	0	0	0	0	0	0	1,040	1,379
Construction	337	0	0	0	0	0	0	18,284	18,621

TOTAL EXPENDITURES:	676	0	0	0	0	0	0	19,324	20,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$356

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	141	0	0	0	0	0	0	0	141
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Future Series	0	0	0	0	0	0	0	6,443	6,443

TOTAL REVENUE:	157	0	0	0	0	0	0	6,443	6,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	44	0	0	0	0	0	0	770	814
Construction	106	0	0	0	0	0	0	5,673	5,779
Project Administration	7	0	0	0	0	0	0	0	7

TOTAL EXPENDITURES:	157	0	0	0	0	0	0	6,443	6,600
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MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd

Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2,010	0	0	0	0	0	0	0	2,010
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	10	0	0	0	0	0	0	0	10
BBC GOB Future Series	0	0	0	0	0	0	0	3,965	3,965

TOTAL REVENUE:	2,035	0	0	0	0	0	0	3,965	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	456	0	0	0	0	0	0	522	978
Construction	1,574	0	0	0	0	0	0	3,434	5,008
Project Administration	5	0	0	0	0	0	0	9	14

TOTAL EXPENDITURES:	2,035	0	0	0	0	0	0	3,965	6,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939650

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$438

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	930	0	0	0	0	0	0	0	930
BBC GOB Series 2008B-1	683	0	0	0	0	0	0	0	683
BBC GOB Future Series	0	0	0	0	0	0	0	1,295	1,295

TOTAL REVENUE:	2,705	0	0	0	0	0	0	1,295	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	70	0	0	0	0	0	0	220	290
Construction	1,532	0	0	0	0	0	0	1,072	2,604
Project Administration	6	0	0	0	0	0	0	3	9

TOTAL EXPENDITURES:	2,705	0	0	0	0	0	0	1,295	4,000
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SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932030

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

LOCATION: 19355 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	2,675	0	0	0	0	0	0	0	2,675
BBC GOB Series 2010B	0	804	0	0	0	0	0	0	804
BBC GOB Future Series	0	0	0	0	0	0	0	4,100	4,100

TOTAL REVENUE:	2,696	804	0	0	0	0	0	4,100	7,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	2,686	804	0	0	0	0	0	4,100	7,590

TOTAL EXPENDITURES:	2,696	804	0	0	0	0	0	4,100	7,600
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

SOUTHRIDGE PARK IMPROVEMENTS

PROJECT # 9348801

DESCRIPTION: Construct community stadium, aquatic center, and other park improvements

LOCATION: 19355 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	3,314	0	0	0	0	0	0	0	3,314
QNIP II UMSA Bond Proceeds	1,048	0	0	0	0	0	0	0	1,048
TOTAL REVENUE:	4,362	0	0	0	0	0	0	0	4,362
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	3,934	428	0	0	0	0	0	0	4,362
TOTAL EXPENDITURES:	3,934	428	0	0	0	0	0	0	4,362

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935000

DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$134

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	591	0	0	0	0	0	0	0	591
BBC GOB Future Series	0	0	0	0	0	0	0	6,651	6,651
TOTAL REVENUE:	1,349	0	0	0	0	0	0	6,651	8,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	649	823
Construction	1,172	0	0	0	0	0	0	5,989	7,161
Project Administration	3	0	0	0	0	0	0	13	16
TOTAL EXPENDITURES:	1,349	0	0	0	0	0	0	6,651	8,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310910

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Interest	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	2,414	0	0	0	0	0	0	0	2,414
BBC GOB Series 2010B	0	1,558	0	0	0	0	0	0	1,558
BBC GOB Future Series	0	0	1,448	0	0	0	0	0	1,448

TOTAL REVENUE:	6,094	1,558	1,448	0	0	0	0	0	9,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	817	135	0	0	0	0	0	0	952
Construction	2,641	1,558	2,347	50	0	0	0	0	6,596
Project Administration	98	0	0	0	0	0	0	0	98

TOTAL EXPENDITURES:	5,010	1,693	2,347	50	0	0	0	0	9,100
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TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310720

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$433

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	60	0	0	0	0	0	0	0	60
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	419	0	0	0	0	0	0	0	419
BBC GOB Series 2010B	0	18	0	0	0	0	0	0	18
BBC GOB Future Series	0	0	46	0	0	0	0	4,370	4,416

TOTAL REVENUE:	566	18	46	0	0	0	0	4,370	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	536	17	15	0	0	0	0	0	568
Construction	0	0	32	0	0	0	0	4,257	4,289
Project Administration	30	0	0	0	0	0	0	113	143

TOTAL EXPENDITURES:	566	17	47	0	0	0	0	4,370	5,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937040

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$125

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	812	0	0	0	0	0	0	0	812
BBC GOB Series 2008B-1	257	0	0	0	0	0	0	0	257
BBC GOB Future Series	0	0	2,500	0	2,662	2,936	0	8,370	16,468

TOTAL REVENUE:	2,032	0	2,500	0	2,662	2,936	0	8,370	18,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,141	0	0	0	0	0	0	889	2,030
Construction	647	56	1,000	1,500	2,662	2,000	936	7,481	16,282
Project Administration	188	0	0	0	0	0	0	0	188

TOTAL EXPENDITURES:	1,976	56	1,000	1,500	2,662	2,000	936	8,370	18,500
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WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931220

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	23,000	23,000

TOTAL REVENUE:	0	0	0	0	0	0	0	23,000	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,462	2,462
Construction	0	0	0	0	0	0	0	19,551	19,551
Project Administration	0	0	0	0	0	0	0	987	987

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	23,000	23,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934250

DESCRIPTION: Construct areawide park improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$345

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	143	143
Construction	0	0	0	0	0	0	0	857	857
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931360

DESCRIPTION: Plan and construct areawide facility improvements including Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

LOCATION: 2901 W Flagler St

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$700

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	2,000	0	0	2,000	4,000
TOTAL REVENUE:	0	0	0	0	2,000	0	0	2,000	4,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	73	0	0	825	898
Construction	0	0	0	0	0	927	1,000	1,175	3,102
TOTAL EXPENDITURES:	0	0	0	0	73	927	1,000	2,000	4,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310220

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	578	0	0	0	0	0	0	0	578
BBC GOB Future Series	0	0	0	0	0	0	0	1,400	1,400

TOTAL REVENUE:	600	0	0	0	0	0	0	1,400	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	54	0	0	0	0	0	0	285	339
Construction	546	0	0	0	0	0	0	1,115	1,661

TOTAL EXPENDITURES:	600	0	0	0	0	0	0	1,400	2,000
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NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935350

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	50	0	0	0	0	0	0	0	50
BBC GOB Series 2010B	0	50	0	0	0	0	0	0	50
BBC GOB Future Series	0	0	68	0	0	0	0	9,800	9,868

TOTAL REVENUE:	82	50	68	0	0	0	0	9,800	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	77	50	68	0	0	0	0	933	1,128
Construction	0	0	0	0	0	0	0	8,860	8,860
Project Administration	5	0	0	0	0	0	0	7	12

TOTAL EXPENDITURES:	82	50	68	0	0	0	0	9,800	10,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

PARKING PAY STATIONS

PROJECT # 931080

DESCRIPTION: Install parking pay stations at park properties, including regional parks and boat ramps

LOCATION: Multiple

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2009A Bonds	900	0	0	0	0	0	0	0	900
TOTAL REVENUE:	900	0	0	0	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	820	0	0	0	0	0	0	820
TOTAL EXPENDITURES:	0	900	0	0	0	0	0	0	900

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	85	0	0	0	0	0	0	0	85
BBC GOB Series 2010B	0	415	0	0	0	0	0	0	415
TOTAL REVENUE:	85	415	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	85	415	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	85	415	0	0	0	0	0	0	500

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Future Series	0	0	0	0	0	0	0	7,916	7,916

TOTAL REVENUE:	84	0	0	0	0	0	0	7,916	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	84	0	0	0	0	0	0	450	534
Construction	0	0	0	0	0	0	0	7,451	7,451
Project Administration	0	0	0	0	0	0	0	15	15

TOTAL EXPENDITURES:	84	0	0	0	0	0	0	7,916	8,000
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Pedestrian Paths and Bikeways

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934080

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Series 2010B	0	170	0	0	0	0	0	0	170
BBC GOB Future Series	0	0	56	0	0	0	0	725	781

TOTAL REVENUE:	49	170	56	0	0	0	0	725	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	45	0	0	0	0	0	0	106	151
Construction	4	170	56	0	0	0	0	619	849

TOTAL EXPENDITURES:	49	170	56	0	0	0	0	725	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932040

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 107 Ave at SW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	25	25
Construction	0	0	0	0	0	0	0	475	475

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500
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BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936990

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal

LOCATION: I-95 at Snake Creek Canal

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	138	0	0	0	0	0	0	0	138
BBC GOB Future Series	0	0	0	0	0	0	0	860	860

TOTAL REVENUE:	140	0	0	0	0	0	0	860	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	140	0	0	0	0	0	0	0	140
Construction	0	0	0	0	0	0	0	860	860

TOTAL EXPENDITURES:	140	0	0	0	0	0	0	860	1,000
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GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS

PROJECT # 935060

DESCRIPTION: Design Black Creek Trail Segment A and construct Biscayne Trail Segments A and B

LOCATION: South Miami-Dade County

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	400	450	0	0	0	0	0	0	850

TOTAL EXPENDITURES:	550	450	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B

PROJECT # 932010

DESCRIPTION: Design and construct Black Creek Trail, Segment B

LOCATION: South Miami-Dade County
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	900	0	0	0	0	0	0	0	900
TOTAL REVENUE:	900	0	0	0	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	900	0	0	0	0	0	900
TOTAL EXPENDITURES:	0	0	900	0	0	0	0	0	900

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FDOT Funds	984	0	0	0	0	0	0	0	984
BBC GOB Future Series	0	0	0	0	0	0	0	1,735	1,735
TOTAL REVENUE:	984	0	0	0	0	0	0	1,735	2,719
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	293	400	291	0	0	0	0	420	1,404
Construction	0	0	0	0	0	0	0	1,315	1,315
TOTAL EXPENDITURES:	293	400	291	0	0	0	0	1,735	2,719

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

Zoo Miami Improvements

ZOO MIAMI - AMPHITHEATRE CANOPY AND SEATING AREA

PROJECT # 931997

DESCRIPTION: This project will replace and renovate a 3,700 sq foot stage area and a 19,800 sq ft tensioned fabric canopy roof to be installed; the first floor will include bird and reptile rooms, animal food storage and prep rooms, new stadium seating and handicap access/seating, new landscaping and irrigation

LOCATION: Miami Metrozoo

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Reimbursements	4,587	0	0	0	0	0	0	0	4,587
TOTAL REVENUE:	4,587	0	0	0	0	0	0	0	4,587
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	4,587	2,237	0	0	0	0	0	0	6,824
TOTAL EXPENDITURES:	4,587	2,237	0	0	0	0	0	0	6,824
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Private Donations	2,237	0	0	0	0	0	0	0	2,237
TOTAL DONATION:	2,237	0	0	0	0	0	0	0	2,237

ZOO MIAMI - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934160

DESCRIPTION: Construct Amazon and Beyond Exhibit and Phase IV - Lakes and Australia Exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,305

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	16,643	0	0	0	0	0	0	0	16,643
BBC GOB Series 2008B	2,076	0	0	0	0	0	0	0	2,076
BBC GOB Future Series	0	0	0	0	0	0	0	12,281	12,281
TOTAL REVENUE:	18,719	0	0	0	0	0	0	12,281	31,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,402	2,402
Construction	18,709	0	0	0	0	0	0	9,873	28,582
Project Administration	10	0	0	0	0	0	0	6	16
TOTAL EXPENDITURES:	18,719	0	0	0	0	0	0	12,281	31,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

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

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936010**

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$10

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	768	0	0	0	0	0	0	0	768
BBC GOB Series 2008B	792	0	0	0	0	0	0	0	792
BBC GOB Series 2008B-1	4,453	0	0	0	0	0	0	0	4,453
BBC GOB Series 2010B	0	734	0	0	0	0	0	0	734
BBC GOB Future Series	0	0	2,695	0	2,558	0	0	0	5,253

TOTAL REVENUE:	6,013	734	2,695	0	2,558	0	0	0	12,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	811	20	0	0	0	0	0	0	831
Construction	3,569	2,131	1,220	1,308	1,482	1,076	0	0	10,786
Project Administration	367	16	0	0	0	0	0	0	383

TOTAL EXPENDITURES:	4,747	2,167	1,220	1,308	1,482	1,076	0	0	12,000
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ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933650**

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	1,114	0	0	0	0	0	0	0	1,114
BBC GOB Series 2008B-1	1,033	0	0	0	0	0	0	0	1,033
BBC GOB Series 2010B	0	559	0	0	0	0	0	0	559
BBC GOB Future Series	0	0	0	0	0	0	0	27,623	27,623

TOTAL REVENUE:	2,155	559	0	0	0	0	0	27,623	30,337
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,869	469	0	0	0	0	0	0	2,338
Construction	25	50	0	0	0	0	0	20,000	20,075
Project Administration	261	40	0	0	0	0	0	7,623	7,924

TOTAL EXPENDITURES:	2,155	559	0	0	0	0	0	27,623	30,337
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Planning and Zoning

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

Historic Preservation

HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS

PROJECT # 434340

DESCRIPTION: Restore local and national designated historic properties including Cauley Square, Minderman House, and the McFarlane Houses

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	125	125	0	0	0	0	0	0	250

TOTAL REVENUE:	125	125	0	0	0	0	0	0	250
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250

TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250
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HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 437340

DESCRIPTION: Provide funds for the restoration of residential and commercial historic sites

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	7	0	0	0	0	0	0	0	7
BBC GOB Series 2010B	0	1,000	0	0	0	0	0	0	1,000
BBC GOB Future Series	0	0	0	0	2,574	3,000	0	3,419	8,993

TOTAL REVENUE:	7	1,000	0	0	2,574	3,000	0	3,419	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	7	0	0	0	2,574	3,000	0	3,419	9,000
Construction	0	1,000	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	7	1,000	0	0	2,574	3,000	0	3,419	10,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Planning and Zoning

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

HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 438610

DESCRIPTION: Restore and improve various Historic Preservation capital projects including the Richmond Navel Airbase Military Museum, the Hubbard-Alvarez Bungalow, and Redland Farm Life School

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	337	0	0	0	0	0	0	0	337
BBC GOB Series 2008B	927	0	0	0	0	0	0	0	927
BBC GOB Series 2008B-1	1,235	0	0	0	0	0	0	0	1,235
BBC GOB Future Series	0	0	0	0	0	0	0	250	250

TOTAL REVENUE:	2,499	0	0	0	0	0	0	250	2,749
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	495	0	0	0	0	0	0	0	495
Construction	1,964	0	0	0	0	0	0	250	2,214
Project Administration	40	0	0	0	0	0	0	0	40

TOTAL EXPENDITURES:	2,499	0	0	0	0	0	0	250	2,749
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya

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

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION

PROJECT # 1708920

DESCRIPTION: Repair, renovate, and improve existing structures/grounds; acquire equipment as necessary

LOCATION: 3251 S Miami Ave
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1705950

DESCRIPTION: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

LOCATION: 3251 S Miami Ave
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	343	0	0	0	0	0	0	0	343
BBC GOB Series 2008B	411	0	0	0	0	0	0	0	411
BBC GOB Series 2008B-1	1,787	0	0	0	0	0	0	0	1,787
BBC GOB Series 2010B	0	2,055	0	0	0	0	0	0	2,055
BBC GOB Future Series	0	0	1,290	0	56	0	0	0	1,346
TOTAL REVENUE:	2,841	2,055	1,290	0	56	0	0	0	6,242
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,603	566	0	0	0	0	0	0	2,169
Construction	1,428	1,539	1,151	139	56	0	0	0	4,313
Project Administration	139	21	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	3,170	2,126	1,151	139	56	0	0	0	6,642
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Private Donations	400	0	0	0	0	0	0	0	400
TOTAL DONATION:	400	0	0	0	0	0	0	0	400

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya

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

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1705980

DESCRIPTION: Restore and enhance the main house, gardens, and village

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	4,516	0	0	0	0	0	0	0	4,516
BBC GOB Series 2008B-1	8,607	0	0	0	0	0	0	0	8,607
BBC GOB Series 2010B	0	7,005	0	0	0	0	0	0	7,005

TOTAL REVENUE:	13,438	7,005	0	0	0	0	0	0	20,443
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,114	0	0	0	0	0	0	0	1,114
Construction	12,324	7,005	0	0	0	0	0	0	19,329

TOTAL EXPENDITURES:	13,438	7,005	0	0	0	0	0	0	20,443
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RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1709910

DESCRIPTION: Restore and enhance the main house, gardens, and village (Phase II and III) and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	600	803	0	0	0	0	0	0	1,403
BBC GOB Series 2010B	0	1,844	0	0	0	0	0	0	1,844
BBC GOB Future Series	0	0	5,000	0	9,422	0	0	7,348	21,770

TOTAL REVENUE:	600	2,647	5,000	0	9,422	0	0	7,348	25,017
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	575	2,000	2,000	541	0	0	1,402	6,518
Construction	0	1,413	856	0	7,232	3,052	0	5,946	18,499

TOTAL EXPENDITURES:	0	1,988	2,856	2,000	7,773	3,052	0	7,348	25,017
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

Other

BALLPARK STADIUM PROJECT

PROJECT # 985600

DESCRIPTION: Provide for County share of ballpark stadium public private partnership project and related public infrastructure

LOCATION: NW 7 St between NW 14 Ave and NW 17 Ave

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
WASD Project Fund	0	3,184	0	0	0	0	0	0	3,184
Professional Sport Development Tax – Series 20	220,173	0	0	0	0	0	0	0	220,173
Future Financing	0	2,000	0	0	0	0	0	0	2,000
Convention Development Tax – Series 2009	80,767	0	0	0	0	0	0	0	80,767
Interest Earnings	2,716	1,000	150	0	0	0	0	0	3,866
Convention Development Tax	1,630	0	0	0	0	0	0	0	1,630
BBC GOB Series 2010A	50,000	0	0	0	0	0	0	0	50,000

TOTAL REVENUE:	355,286	6,184	150	0	0	0	0	0	361,620
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	160,827	189,723	3,337	0	0	0	0	0	353,887
Construction Management	570	456	224	0	0	0	0	0	1,250
Project Administration	1,386	1,109	555	0	0	0	0	0	3,050
Project Contingency	0	0	3,433	0	0	0	0	0	3,433

TOTAL EXPENDITURES:	162,783	191,288	7,549	0	0	0	0	0	361,620
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DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)

PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Carol City Community Center

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	690	0	0	0	0	0	0	690

TOTAL REVENUE:	0	690	0	0	0	0	0	0	690
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	690	0	0	0	0	0	0	690

TOTAL EXPENDITURES:	0	690	0	0	0	0	0	0	690
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)

PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	386	0	0	0	0	0	0	386
TOTAL REVENUE:	0	386	0	0	0	0	0	0	386
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	386	0	0	0	0	0	0	386
TOTAL EXPENDITURES:	0	386	0	0	0	0	0	0	386

DEBT SERVICE - TAMiami PARK (SUNSHINE STATE 2005)

PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	173	0	0	0	0	0	0	173
TOTAL REVENUE:	0	173	0	0	0	0	0	0	173
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	173	0	0	0	0	0	0	173
TOTAL EXPENDITURES:	0	173	0	0	0	0	0	0	173

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd
Key Biscayne

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Special Oblig. Rev. Bond Interest	0	202	0	0	0	0	0	0	202
TOTAL REVENUE:	0	202	0	0	0	0	0	0	202
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	202	0	0	0	0	0	0	202
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)

PROJECT # 9892920

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to partially fund construction of the Zoo Miami Aviary

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	285	0	0	0	0	0	0	285
TOTAL REVENUE:	0	285	0	0	0	0	0	0	285
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	285	0	0	0	0	0	0	285
TOTAL EXPENDITURES:	0	285	0	0	0	0	0	0	285



Funded Projects NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES



STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Building and Neighborhood Compliance

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

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 1003970

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	10	0	0	0	0	0	0	10

TOTAL REVENUE:	0	10	0	0	0	0	0	0	10
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Project Administration	0	10	0	0	0	0	0	0	10

TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10
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UNSAFE STRUCTURES BOARD-UP AND DEMOLITION

PROJECT # 1008920

DESCRIPTION: Demolish or brick-up abandoned buildings that facilitate unsafe environments

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction Management	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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UNSAFE STRUCTURES DEMOLITION

PROJECT # 10022210

DESCRIPTION: Demolish abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150

TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction Management	0	1,150	0	0	0	0	0	0	1,150

TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Environmental Resources Management

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

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT # 552590

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Army Corps of Engineers	8,250	0	0	6,800	6,800	0	0	0	21,850
State Beach Erosion Control Funds	9,659	2,828	500	3,400	3,400	500	500	500	21,287
BBC GOB Series 2005A	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	2,021	0	0	0	0	0	0	0	2,021
BBC GOB Series 2010B	0	6,215	0	0	0	0	0	0	6,215
BBC GOB Future Series	0	0	1,406	0	0	0	0	0	1,406

TOTAL REVENUE:	27,788	9,043	1,906	10,200	10,200	500	500	500	60,637
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	27,788	9,043	1,906	10,200	10,200	500	500	500	60,637

TOTAL EXPENDITURES:	27,788	9,043	1,906	10,200	10,200	500	500	500	60,637
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Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT # 5555691

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Inland Navigational District	138	412	0	0	0	0	0	0	550
Biscayne Bay Envir. Trust Fund	538	1,412	0	0	0	0	0	0	1,950

TOTAL REVENUE:	676	1,824	0	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	676	1,824	0	0	0	0	0	0	2,500

TOTAL EXPENDITURES:	676	1,824	0	0	0	0	0	0	2,500
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Environmental Resources Management

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

Environmentally Endangered Lands Projects

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT # 5555621



DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Florida Department of Environmental Protection	11,816	100	100	100	100	100	100	1,000	13,416
Interest Earnings	45,963	1,000	1,500	2,000	2,000	2,000	2,000	20,000	76,463
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Departmental Trust Funds	17,526	2,000	0	0	0	0	0	0	19,526
BBC GOB Series 2005A	19,132	0	0	0	0	0	0	0	19,132
BBC GOB Series 2008B	6,370	0	0	0	0	0	0	0	6,370
BBC GOB Series 2008B-1	1,396	0	0	0	0	0	0	0	1,396
BBC GOB Future Series	0	0	0	0	0	0	0	13,106	13,106
TOTAL REVENUE:	193,954	3,100	1,600	2,100	2,100	2,100	2,100	34,106	241,160
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	96,921	1,000	1,000	1,000	2,316	1,000	1,001	26,900	131,138
Planning and Design	11,507	961	1,000	1,000	1,000	1,000	1,000	10,157	27,625
Capital Maintenance	26,397	3,500	3,500	3,500	3,500	3,500	3,500	35,000	82,397
TOTAL EXPENDITURES:	134,825	5,461	5,500	5,500	6,816	5,500	5,501	72,057	241,160

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Housing and Community Development

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

Infrastructure Improvements

WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS

PROJECT # 863976

DESCRIPTION: Remove and construct new rights-of-way and landscape improvements throughout scattered sites in West Little River Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: West Little River

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

Drainage Improvements

CDBG DRAINAGE IMPROVEMENTS COUNTYWIDE

PROJECT # 601940

DESCRIPTION: Drainage improvements to be made countywide

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant - Recovery	579	0	0	0	0	0	0	0	579

TOTAL REVENUE:	579	0	0	0	0	0	0	0	579
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	579	0	0	0	0	0	0	579

TOTAL EXPENDITURES:	0	579	0	0	0	0	0	0	579
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CORAL GABLES WATERWAY AGREEMENT 3

PROJECT # 606210

DESCRIPTION: Canal Bank Restation at Coral Gables Waterway

LOCATION: SW 72 Av and South Waterway Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Agriculture	3,920	980	0	0	0	0	0	0	4,900
Stormwater Utility	1,080	920	0	0	0	0	0	0	2,000

TOTAL REVENUE:	5,000	1,900	0	0	0	0	0	0	6,900
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	5,000	1,900	0	0	0	0	0	0	6,900

TOTAL EXPENDITURES:	5,000	1,900	0	0	0	0	0	0	6,900
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DRAINAGE IMPROVEMENT MATERIALS

PROJECT # 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	200	200	200	200	200	0	0	1,000

TOTAL REVENUE:	0	200	200	200	200	200	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	200	200	200	200	200	0	0	1,000

TOTAL EXPENDITURES:	0	200	200	200	200	200	0	0	1,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS - NW 68 STREET AND NW 32 AVENUE

PROJECT # 604480

DESCRIPTION: Construct drainage improvements

LOCATION: NW 68 St and NW 32 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B-1	765	0	0	0	0	0	0	0	765
BBC GOB Series 2010B	0	91	0	0	0	0	0	0	91

TOTAL REVENUE:	804	91	0	0	0	0	0	0	895
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	794	91	0	0	0	0	0	0	885

TOTAL EXPENDITURES:	804	91	0	0	0	0	0	0	895
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DRAINAGE IMPROVEMENTS - SW 77 AVENUE FROM SW 88 STREET TO SW 98 STREET

PROJECT # 603000

DESCRIPTION: Construct drainage improvements

LOCATION: SW 77 Ave, from SW 88 St to SW 98 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	341	0	0	0	0	0	0	0	341

TOTAL REVENUE:	356	0	0	0	0	0	0	0	356
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	260	36	0	0	0	0	0	0	296

TOTAL EXPENDITURES:	320	36	0	0	0	0	0	0	356
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DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

PROJECT # 602900

DESCRIPTION: Construct drainage improvements

LOCATION: Caribbean Blvd between Florida Turnpike and Anchor Rd
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	186	116	1,600	1,123	0	0	0	0	3,025

TOTAL REVENUE:	186	116	1,600	1,123	0	0	0	0	3,025
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	186	116	0	0	0	0	0	0	302
Construction	0	0	1,600	1,123	0	0	0	0	2,723

TOTAL EXPENDITURES:	186	116	1,600	1,123	0	0	0	0	3,025
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

PROJECT # 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	750	750

TOTAL REVENUE:	0	0	0	0	0	0	0	750	750
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	165	165
Construction	0	0	0	0	0	0	0	585	585

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	750	750
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DRAINAGE IMPROVEMENTS FLORAL PARK

PROJECT # 2130

DESCRIPTION: Construct drainage improvements

LOCATION: NW 17 Ave to NW 22 Ave from NW 54 St to NW 61 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	200	1,110	490	0	0	0	0	0	1,800

TOTAL REVENUE:	200	1,110	490	0	0	0	0	0	1,800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	200	160	0	0	0	0	0	0	360
Construction	0	950	490	0	0	0	0	0	1,440

TOTAL EXPENDITURES:	200	1,110	490	0	0	0	0	0	1,800
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DRAINAGE IMPROVEMENTS IN COMMISSION DISTRICT 4

PROJECT # 607370

DESCRIPTION: Construct Drainage Improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	186	0	0	0	0	0	0	0	186

TOTAL REVENUE:	186	0	0	0	0	0	0	0	186
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	128	40	0	0	0	0	0	0	168

TOTAL EXPENDITURES:	146	40	0	0	0	0	0	0	186
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

PROJECT # 5510070

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,500	1,500

TOTAL REVENUE:	0	0	0	0	0	0	0	1,500	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,500	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500
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DRAINAGE IMPROVEMENTS NW 106 STREET CULVERT REPLACEMENT

PROJECT # 4920

DESCRIPTION: Replace the existing culvert from Russian Colony Canal to Miami Canal (C-6)

LOCATION: NW 106 St and NW South River Dr
Medley

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	325	0	0	0	0	0	0	325

TOTAL REVENUE:	0	325	0	0	0	0	0	0	325
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	325	0	0	0	0	0	0	325

TOTAL EXPENDITURES:	0	325	0	0	0	0	0	0	325
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DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT # 554450

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	110	110
Construction	0	0	0	0	0	0	0	390	390

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT # 554720

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave From SW 58 St to SW 65 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	750	750
TOTAL REVENUE:	0	0	0	0	0	0	0	750	750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	165	165
Construction	0	0	0	0	0	0	0	585	585
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	750	750

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)

PROJECT # 559780

DESCRIPTION: Construct drainage improvement

LOCATION: SW 157 Ave and SW 42 St and SW 64 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	30	0	0	0	0	0	0	0	30
BBC GOB Series 2010B	0	1,282	0	0	0	0	0	0	1,282
TOTAL REVENUE:	218	1,282	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	44	1,282	0	0	0	0	0	0	1,326
TOTAL EXPENDITURES:	218	1,282	0	0	0	0	0	0	1,500

DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE

PROJECT # 601000

DESCRIPTION: Construct drainage improvements

LOCATION: SW 1600 St to SW 180 St from SW 102 Ave to SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	906	756	0	0	0	0	0	0	1,662
TOTAL REVENUE:	906	756	0	0	0	0	0	0	1,662
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	294	76	0	0	0	0	0	0	370
Construction	612	605	0	0	0	0	0	0	1,217
Construction Management	0	75	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	906	756	0	0	0	0	0	0	1,662

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE

PROJECT # 557400

DESCRIPTION: Construct drainage improvements

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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	1,500	0	0	0	0	0	0	0	1,500
BBC GOB Series 2005A	447	0	0	0	0	0	0	0	447
BBC GOB Series 2008B	635	0	0	0	0	0	0	0	635
BBC GOB Series 2008B-1	893	0	0	0	0	0	0	0	893
BBC GOB Series 2010B	0	154	0	0	0	0	0	0	154

TOTAL REVENUE:	3,475	154	0	0	0	0	0	0	3,629
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	447	0	0	0	0	0	0	0	447
Construction	3,028	154	0	0	0	0	0	0	3,182

TOTAL EXPENDITURES:	3,475	154	0	0	0	0	0	0	3,629
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DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE

PROJECT # 604760

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 Terr to SW 53 St from SW 127 Ave to SW 132 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	0	0	2,550	2,550

TOTAL REVENUE:	0	0	0	0	0	0	0	2,550	2,550
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	225	225
Construction	0	0	0	0	0	0	0	2,160	2,160
Construction Management	0	0	0	0	0	0	0	165	165

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,550	2,550
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS SW 68 AVENUE AND SW 15 STREET

PROJECT # 604040

DESCRIPTION: Construct drainage improvements

LOCATION: SW 68 Ave and SW 15 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	85	0	0	0	0	0	0	0	85
TOTAL REVENUE:	85	0	0	0	0	0	0	0	85
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	8	0	0	0	0	0	0	0	8
Construction	50	27	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	58	27	0	0	0	0	0	0	85

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE

PROJECT # 608820

DESCRIPTION: Construct drainage improvement

LOCATION: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	950	950
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET

PROJECT # 558690

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from West Flagler St to SW 8 St
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,250	1,250
TOTAL REVENUE:	0	0	0	0	0	0	0	1,250	1,250
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,250	1,250
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,250	1,250

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS TROPICAL ESTATES

PROJECT # 606890

DESCRIPTION: Construct drainage improvements

LOCATION: SW 102 Ave to SW 107 Ave and SW 28 St to SW 56 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	300	433	0	0	0	0	0	0	733
TOTAL REVENUE:	300	433	0	0	0	0	0	0	733
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	30	33	0	0	0	0	0	0	63
Construction	270	400	0	0	0	0	0	0	670
TOTAL EXPENDITURES:	300	433	0	0	0	0	0	0	733

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT # 551100

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	5,129	5,129
TOTAL REVENUE:	0	0	0	0	0	0	0	5,129	5,129
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	5,129	5,129
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,129	5,129

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT # 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,576	1,576
TOTAL REVENUE:	0	0	0	0	0	0	0	1,576	1,576
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,576	1,576
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,576	1,576

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT # 551500

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	135	135
TOTAL REVENUE:	0	0	0	0	0	0	0	135	135
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	135	135
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	135	135

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT # 556540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	960	960
TOTAL REVENUE:	0	0	0	0	0	0	0	960	960
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	960	960
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	960	960

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT # 556130

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT # 555150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	4,894	4,894
TOTAL REVENUE:	0	0	0	0	0	0	0	4,894	4,894
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	4,894	4,894
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,894	4,894

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

PROJECT # 558090

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,270	1,270
TOTAL REVENUE:	0	0	0	0	0	0	0	1,270	1,270
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,270	1,270
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,270	1,270

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

PROJECT # 558940

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	529	529
TOTAL REVENUE:	0	0	0	0	0	0	0	529	529
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	529	529
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	529	529

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10

PROJECT # 553020

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	61	0	0	0	0	0	0	0	61
BBC GOB Future Series	0	0	0	0	0	0	0	728	728

TOTAL REVENUE:	545	0	0	0	0	0	0	728	1,273
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	515	0	0	0	0	0	0	728	1,243

TOTAL EXPENDITURES:	545	0	0	0	0	0	0	728	1,273
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT # 551790

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B-1	225	0	0	0	0	0	0	0	225
BBC GOB Future Series	0	0	0	0	0	0	0	1,381	1,381

TOTAL REVENUE:	504	0	0	0	0	0	0	1,381	1,885
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	445	0	0	0	0	0	0	1,381	1,826

TOTAL EXPENDITURES:	504	0	0	0	0	0	0	1,381	1,885
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT # 552880

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	3,315	3,315
TOTAL REVENUE:	0	0	0	0	0	0	0	3,315	3,315
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	3,315	3,315
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,315	3,315

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

PROJECT # 558620

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	874	874
TOTAL REVENUE:	0	0	0	0	0	0	0	874	874
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	874	874
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	874	874

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT # 607800

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
TOTAL REVENUE:	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
TOTAL EXPENDITURES:	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

LOCAL DRAINAGE IMPROVEMENTS

PROJECT # 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP III Pay As You Go	220	0	0	0	0	0	0	0	220
BBC GOB Series 2005A	108	0	0	0	0	0	0	0	108
BBC GOB Series 2008B	669	0	0	0	0	0	0	0	669
BBC GOB Series 2008B-1	1,625	0	0	0	0	0	0	0	1,625
BBC GOB Series 2010B	0	1,457	0	0	0	0	0	0	1,457
BBC GOB Future Series	0	0	3,759	0	0	0	0	2,029	5,788

TOTAL REVENUE:	2,622	1,457	3,759	0	0	0	0	2,029	9,867
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	629	98	0	0	0	0	0	170	897
Construction	1,993	1,359	3,759	0	0	0	0	1,859	8,970

TOTAL EXPENDITURES:	2,622	1,457	3,759	0	0	0	0	2,029	9,867
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LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

PROJECT # 5555631

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	1,550	755	1,000	1,000	1,000	0	0	5,305

TOTAL REVENUE:	0	1,550	755	1,000	1,000	1,000	0	0	5,305
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	258	126	100	100	100	0	0	684
Construction	0	1,292	629	900	900	900	0	0	4,621

TOTAL EXPENDITURES:	0	1,550	755	1,000	1,000	1,000	0	0	5,305
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT # 554180

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	330	330
Construction	0	0	0	0	0	0	0	1,170	1,170
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02

PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	2,000	2,000
TOTAL REVENUE:	0	0	0	0	0	0	0	2,000	2,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	330	330
Construction	0	0	0	0	0	0	0	1,670	1,670
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,000	2,000

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT # 551430

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,600	1,600
TOTAL REVENUE:	0	0	0	0	0	0	0	1,600	1,600
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	270	270
Construction	0	0	0	0	0	0	0	1,330	1,330
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,600	1,600

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT # 559270

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,370	1,370
TOTAL REVENUE:	0	0	0	0	0	0	0	1,370	1,370
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	550	550
Construction	0	0	0	0	0	0	0	820	820
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,370	1,370

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT # 5510660

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	4,227	4,227
TOTAL REVENUE:	0	0	0	0	0	0	0	4,227	4,227
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	79	79
Construction	0	0	0	0	0	0	0	4,148	4,148
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,227	4,227

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT # 551710

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
BBC GOB Future Series	0	0	0	0	0	0	0	5,013	5,013
TOTAL REVENUE:	542	0	0	0	0	0	0	5,013	5,555
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	0	29	52
Construction	519	0	0	0	0	0	0	4,984	5,503
TOTAL EXPENDITURES:	542	0	0	0	0	0	0	5,013	5,555

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT # 552540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	861	861
Construction	0	0	0	0	0	0	0	4,014	4,014
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,875	4,875

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT # 559150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	4,633	4,633
TOTAL REVENUE:	0	0	0	0	0	0	0	4,633	4,633
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,020	1,020
Construction	0	0	0	0	0	0	0	3,613	3,613
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	4,633	4,633

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

PROJECT # 557510

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,638	1,638
TOTAL REVENUE:	0	0	0	0	0	0	0	1,638	1,638
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	276	276
Construction	0	0	0	0	0	0	0	1,362	1,362
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,638	1,638

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

PROJECT # 5553041

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	500	500	500	500	500	0	0	2,500
TOTAL REVENUE:	0	500	500	500	500	500	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	500	500	500	500	0	0	2,500
TOTAL EXPENDITURES:	0	500	500	500	500	500	0	0	2,500

ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT # 6031811

DESCRIPTION: Construct roadway drainage improvements

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	2,500	2,500	1,500	2,000	2,000	0	0	10,500
TOTAL REVENUE:	0	2,500	2,500	1,500	2,000	2,000	0	0	10,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	2,500	2,500	1,500	2,000	2,000	0	0	10,500
TOTAL EXPENDITURES:	0	2,500	2,500	1,500	2,000	2,000	0	0	10,500

SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT

PROJECT # 609010

DESCRIPTION: Construct drainage improvements

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	235	0	0	0	0	0	0	0	235
Stormwater Utility	118	312	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	2	0	0	0	0	0	0	0	2
BBC GOB Future Series	0	0	738	0	0	0	0	0	738
TOTAL REVENUE:	355	312	738	0	0	0	0	0	1,405
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Construction	275	312	738	0	0	0	0	0	1,325
TOTAL EXPENDITURES:	355	312	738	0	0	0	0	0	1,405

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

SEABOARD ACRES PUMP STATION RETROFIT

PROJECT # 9920

DESCRIPTION: Construct drainage improvement: Pump Station Retrofit

LOCATION: Memorial Hwy and NE 131 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Stormwater Utility	0	200	1,810	272	0	0	0	0	2,282
TOTAL REVENUE:	0	200	1,810	272	0	0	0	0	2,282
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	200	210	27	0	0	0	0	437
Construction	0	0	1,600	245	0	0	0	0	1,845
TOTAL EXPENDITURES:	0	200	1,810	272	0	0	0	0	2,282

STORMWATER PUMP STATIONS TELEMTRY

PROJECT # 555390

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	71	0	0	0	0	0	0	0	71
BBC GOB Series 2008B	70	0	0	0	0	0	0	0	70
BBC GOB Series 2008B-1	191	0	0	0	0	0	0	0	191
BBC GOB Series 2010B	0	831	0	0	0	0	0	0	831
TOTAL REVENUE:	332	831	0	0	0	0	0	0	1,163
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	181	42	0	0	0	0	0	0	223
Construction	151	789	0	0	0	0	0	0	940
TOTAL EXPENDITURES:	332	831	0	0	0	0	0	0	1,163

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS

PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	2,900	2,500	2,500	2,500	2,500	2,500	0	0	15,400
TOTAL REVENUE:	2,900	2,500	2,500	2,500	2,500	2,500	0	0	15,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Maintenance	2,700	2,700	2,500	2,500	2,500	2,500	0	0	15,400
TOTAL EXPENDITURES:	2,700	2,700	2,500	2,500	2,500	2,500	0	0	15,400

COMMUNITY IMAGE ADVISORY BOARD PROJECTS

PROJECT # 6031240

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

IMPROVEMENTS ON SW 137 AVENUE AND SW 344 STREET

PROJECT # 5170

DESCRIPTION: Intersection Improvements on SW 137 Ave and SW 344 St

LOCATION: SW 137 Ave and SW 344 St
Homestead

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

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	320	0	0	0	0	0	0	0	320
TOTAL REVENUE:	320	0	0	0	0	0	0	0	320
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	200	120	0	0	0	0	0	0	320
TOTAL EXPENDITURES:	200	120	0	0	0	0	0	0	320

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

PROJECT # 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,500	1,500

TOTAL REVENUE:	0	0	0	0	0	0	0	1,500	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,500	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

PROJECT # 6010000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Future Series	0	0	0	0	0	0	0	1,754	1,754

TOTAL REVENUE:	546	0	0	0	0	0	0	1,754	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	546	0	0	0	0	0	0	1,754	2,300

TOTAL EXPENDITURES:	546	0	0	0	0	0	0	1,754	2,300
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03

PROJECT # 607020

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	910	910

TOTAL REVENUE:	0	0	0	0	0	0	0	910	910
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	910	910

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	910	910
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04

PROJECT # 608260

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B-1	107	0	0	0	0	0	0	0	107
BBC GOB Series 2010B	0	7	0	0	0	0	0	0	7
BBC GOB Future Series	0	0	0	0	0	0	0	807	807

TOTAL REVENUE:	435	7	0	0	0	0	0	807	1,249
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	435	7	0	0	0	0	0	807	1,249

TOTAL EXPENDITURES:	435	7	0	0	0	0	0	807	1,249
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05

PROJECT # 607160

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	577	577

TOTAL REVENUE:	0	0	0	0	0	0	0	577	577
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	577	577

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	577	577
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06

PROJECT # 604460

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Future Series	0	0	0	0	0	0	0	5,162	5,162

TOTAL REVENUE:	61	0	0	0	0	0	0	5,162	5,223
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	61	0	0	0	0	0	0	5,162	5,223

TOTAL EXPENDITURES:	61	0	0	0	0	0	0	5,162	5,223
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

PROJECT # 603330

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	410	0	0	0	0	0	0	0	410
BBC GOB Series 2008B-1	529	0	0	0	0	0	0	0	529
BBC GOB Series 2010B	0	80	0	0	0	0	0	0	80
BBC GOB Future Series	0	0	0	0	0	0	0	3,900	3,900
TOTAL REVENUE:	1,870	80	0	0	0	0	0	3,900	5,850
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,870	80	0	0	0	0	0	3,900	5,850
TOTAL EXPENDITURES:	1,870	80	0	0	0	0	0	3,900	5,850

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT # 602730

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B-1	312	0	0	0	0	0	0	0	312
BBC GOB Series 2010B	0	80	0	0	0	0	0	0	80
BBC GOB Future Series	0	0	0	0	0	0	0	4,554	4,554
TOTAL REVENUE:	869	80	0	0	0	0	0	4,554	5,503
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	869	30	0	0	0	0	0	0	899
Construction	0	50	0	0	0	0	0	4,554	4,604
TOTAL EXPENDITURES:	869	80	0	0	0	0	0	4,554	5,503

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09

PROJECT # 603370

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Series 2008B-1	213	0	0	0	0	0	0	0	213
BBC GOB Future Series	0	0	0	0	0	0	0	1,633	1,633

TOTAL REVENUE:	2,367	0	0	0	0	0	0	1,633	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,367	0	0	0	0	0	0	1,633	4,000

TOTAL EXPENDITURES:	2,367	0	0	0	0	0	0	1,633	4,000
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10

PROJECT # 609220

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	6,679	0	0	0	0	0	0	0	6,679
BBC GOB Series 2008B	1,602	0	0	0	0	0	0	0	1,602
BBC GOB Series 2008B-1	1,572	0	0	0	0	0	0	0	1,572
BBC GOB Series 2010B	0	819	0	0	0	0	0	0	819
BBC GOB Future Series	0	0	1,120	0	0	0	0	378	1,498

TOTAL REVENUE:	9,853	819	1,120	0	0	0	0	378	12,170
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,728	944	1,120	0	0	0	0	378	12,170

TOTAL EXPENDITURES:	9,728	944	1,120	0	0	0	0	378	12,170
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11

PROJECT # 608000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1,915	0	0	0	0	0	0	0	1,915
BBC GOB Series 2008B	643	0	0	0	0	0	0	0	643
BBC GOB Series 2008B-1	351	0	0	0	0	0	0	0	351
BBC GOB Future Series	0	0	0	0	0	0	0	1,590	1,590

TOTAL REVENUE:	2,909	0	0	0	0	0	0	1,590	4,499
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,909	0	0	0	0	0	0	1,590	4,499

TOTAL EXPENDITURES:	2,909	0	0	0	0	0	0	1,590	4,499
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

PROJECT # 602140

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	941	941

TOTAL REVENUE:	0	0	0	0	0	0	0	941	941
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	941	941

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	941	941
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

PROJECT # 604960

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 13

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	500	500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

PROJECT # 608970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 1

LOCATION: UMSA Commission District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	983	0	0	0	0	0	0	0	983
QNIP II UMSA Bond Proceeds	416	0	0	0	0	0	0	0	416

TOTAL REVENUE:	1,399	0	0	0	0	0	0	0	1,399
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	1,097	253	0	0	0	0	0	0	1,350
Construction Management	25	24	0	0	0	0	0	0	49

TOTAL EXPENDITURES:	1,122	277	0	0	0	0	0	0	1,399
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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

PROJECT # 604500

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 2

LOCATION: To be Determined

To Be Determined

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	153	0	0	0	0	0	0	0	153

TOTAL REVENUE:	153	0	0	0	0	0	0	0	153
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	103	50	0	0	0	0	0	0	153

TOTAL EXPENDITURES:	103	50	0	0	0	0	0	0	153
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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03

PROJECT # 603710

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 3

LOCATION: To be Determined

To Be Determined

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	108	0	0	0	0	0	0	0	108

TOTAL REVENUE:	108	0	0	0	0	0	0	0	108
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	12	96	0	0	0	0	0	0	108

TOTAL EXPENDITURES:	12	96	0	0	0	0	0	0	108
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04

PROJECT # 605170

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 4

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	150	0	0	0	0	0	0	0	150
QNIP II UMSA Bond Proceeds	209	0	0	0	0	0	0	0	209

TOTAL REVENUE:	359	0	0	0	0	0	0	0	359
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	304	36	0	0	0	0	0	0	340
Construction Management	11	8	0	0	0	0	0	0	19

TOTAL EXPENDITURES:	315	44	0	0	0	0	0	0	359
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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

PROJECT # 604220

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 7

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	383	0	0	0	0	0	0	0	383
QNIP Interest	9	0	0	0	0	0	0	0	9
QNIP III Pay As You Go	73	0	0	0	0	0	0	0	73

TOTAL REVENUE:	465	0	0	0	0	0	0	0	465
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	282	183	0	0	0	0	0	0	465

TOTAL EXPENDITURES:	282	183	0	0	0	0	0	0	465
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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT # 6010420

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 8

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	411	0	0	0	0	0	0	0	411
QNIP Interest	792	0	0	0	0	0	0	0	792

TOTAL REVENUE:	1,203	0	0	0	0	0	0	0	1,203
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	992	211	0	0	0	0	0	0	1,203

TOTAL EXPENDITURES:	992	211	0	0	0	0	0	0	1,203
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11

PROJECT # 601410

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 11

LOCATION: To be Determined

To Be Determined

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	63	0	0	0	0	0	0	0	63
QNIP Interest	463	0	0	0	0	0	0	0	463
QNIP II UMSA Bond Proceeds	38	0	0	0	0	0	0	0	38
TOTAL REVENUE:	564	0	0	0	0	0	0	0	564
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	364	200	0	0	0	0	0	0	564
TOTAL EXPENDITURES:	364	200	0	0	0	0	0	0	564

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12

PROJECT # 602590

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping and guardrails in District 12

LOCATION: To be Determined

To Be Determined

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	713	0	0	0	0	0	0	0	713
QNIP III Pay As You Go	106	7	0	0	0	0	0	0	113
TOTAL REVENUE:	819	7	0	0	0	0	0	0	826
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	774	16	0	0	0	0	0	0	790
Construction Management	20	16	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	794	32	0	0	0	0	0	0	826

RICHMOND HEIGHTS CHARRETTE

PROJECT # 601360

DESCRIPTION: Charrette for Richmond Heights area

LOCATION: Richmond Heights

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT # 607910

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Secondary Gas Tax	0	280	280	280	280	280	0	0	1,400
TOTAL REVENUE:	0	280	280	280	280	280	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Maintenance	0	280	280	280	280	280	0	0	1,400
TOTAL EXPENDITURES:	0	280	280	280	280	280	0	0	1,400

Other

LOT CLEARING

PROJECT # 606000

DESCRIPTION: Clear and maintain vacant County-owned property; clear Category 1, 2 and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Miami-Dade

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

Pedestrian Paths and Bikeways

BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET

PROJECT # 602100

DESCRIPTION: Construct and improve bikepath

LOCATION: Old Cutler Rd from SW 220 St to SW 184 St
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	245	0	0	0	0	0	0	245
TOTAL REVENUE:	0	245	0	0	0	0	0	0	245
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	245	0	0	0	0	0	0	245
TOTAL EXPENDITURES:	0	245	0	0	0	0	0	0	245

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE

PROJECT # 6010120

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	120	120
TOTAL REVENUE:	0	0	0	0	0	0	0	120	120
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	20	20
Construction	0	0	0	0	0	0	0	100	100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	120	120

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT # 605810

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: To Be Determined

To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	3	0	0	0	0	0	0	0	3
BBC GOB Future Series	0	0	0	0	0	0	0	696	696

TOTAL REVENUE:	4	0	0	0	0	0	0	696	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	0	0	0	0	0	0	0	696	696

TOTAL EXPENDITURES:	4	0	0	0	0	0	0	696	700
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COMMODORE BIKE TRAIL

PROJECT # 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy, and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B-1	771	0	0	0	0	0	0	0	771

TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	234	0	0	0	0	0	0	0	234
Construction	566	200	0	0	0	0	0	0	766

TOTAL EXPENDITURES:	800	200	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

MIAMI RIVER GREENWAY

PROJECT # 6010960

DESCRIPTION: Design of the pedestrian and bicycle shared used facility along the banks of the Miami River

LOCATION: City of Miami

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	1,130	0	0	0	0	0	0	0	1,130
BBC GOB Future Series	0	0	4,324	0	0	1,949	0	0	6,273

TOTAL REVENUE:	1,227	0	4,324	0	0	1,949	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	442	400	0	0	0	0	0	0	842
Construction	0	0	2,324	2,000	0	1,949	0	0	6,273
Project Administration	385	0	0	0	0	0	0	0	385

TOTAL EXPENDITURES:	827	400	2,324	2,000	0	1,949	0	0	7,500
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Physical Environment

TREE CANOPY, FERTILIZATION AND WATERING

PROJECT # 6010850

DESCRIPTION: Continue to enhance right-of-way tree canopy including fertilizing and watering of existing trees

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$10

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	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
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

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

Road Improvements - Local Roads

CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE

PROJECT # 606770

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

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	1,710	0	0	0	0	0	0	0	1,710

TOTAL REVENUE:	1,710	0	0	0	0	0	0	0	1,710
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	1,710	0	0	0	0	0	0	1,710

TOTAL EXPENDITURES:	0	1,710	0	0	0	0	0	0	1,710
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IMPROVEMENTS ON OLD CUTLER ROAD-RESURFACING FROM KENDALL DR TO RED ROAD

PROJECT # 608923

DESCRIPTION: Resurfacing from Kendall Dr to Red Rd

LOCATION: Old Cutler Rd from Kendall Dr to Red Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Road Impact Fees	0	261	179	0	0	0	0	0	440

TOTAL REVENUE:	0	261	179	0	0	0	0	0	440
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	261	179	0	0	0	0	0	440

TOTAL EXPENDITURES:	0	261	179	0	0	0	0	0	440
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ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT # 6032581

DESCRIPTION: Resurface local County roads to improve driving safety in Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Charter County Transit System Surtax	0	150	0	0	0	0	0	0	150

TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	150	0	0	0	0	0	0	150

TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

Facility Improvements

3A NEW FACILITY BUILDING

PROJECT # 505950

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and also contain storage to archive departmental files and equipment

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	80	40	360	330	0	0	0	0	810
Waste Collection Operating Fund	120	60	540	495	0	0	0	0	1,215

TOTAL REVENUE:	200	100	900	825	0	0	0	0	2,025
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	0	0	50	0	0	0	0	50
Planning and Design	200	100	0	0	0	0	0	0	300
Construction	0	0	900	735	0	0	0	0	1,635
Furniture, Fixtures and Equipment	0	0	0	40	0	0	0	0	40

TOTAL EXPENDITURES:	200	100	900	825	0	0	0	0	2,025
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58 STREET BUILDING RENOVATION

PROJECT # 509510

DESCRIPTION: Construct improvements at the 58 Street Collection Building to include the renovation of offices, bathrooms, and the breezeway area conversion

LOCATION: 8831 NW 58 St

Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Collection Operating Fund	600	380	0	0	0	0	0	0	980

TOTAL REVENUE:	600	380	0	0	0	0	0	0	980
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	600	330	0	0	0	0	0	0	930
Furniture, Fixtures and Equipment	0	50	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	600	380	0	0	0	0	0	0	980
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

Waste Collection

COLLECTION FACILITY IMPROVEMENTS

PROJECT # 5056840

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	100	100	100	100	100	100	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	95	95	95	95	95	95	95	665

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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TRASH AND RECYCLING CENTER IMPROVEMENTS

PROJECT # 5054061

DESCRIPTION: Construct improvements to 13 trash and recycling centers to include new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	100	100	100	100	100	100	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	95	95	95	95	95	95	95	665

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT # 5054051

DESCRIPTION: Construct a new trash and recycling center in an underserved waste collection service area

LOCATION: West/Southwest Miami-Dade County

To Be Determined

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$450

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Collection Operating Fund	319	40	100	1,271	300	0	0	0	2,030

TOTAL REVENUE:	319	40	100	1,271	300	0	0	0	2,030
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	10	20	0	0	0	0	0	30
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	177	25	0	0	0	0	0	0	202
Construction	0	5	80	1,271	300	0	0	0	1,656

TOTAL EXPENDITURES:	319	40	100	1,271	300	0	0	0	2,030
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Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY

PROJECT # 504450

DESCRIPTION: Design and construct a new truck wash; complete related environmental improvements to sewer systems

LOCATION: 8831 NW 58 St

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	45	50	405	0	0	0	0	0	500
Waste Collection Operating Fund	45	50	405	0	0	0	0	0	500

TOTAL REVENUE:	90	100	810	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	80	10	10	0	0	0	0	0	100
Construction	10	90	800	0	0	0	0	0	900

TOTAL EXPENDITURES:	90	100	810	0	0	0	0	0	1,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

Waste Disposal

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT # 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	1,392	150	1,263	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395

TOTAL REVENUE:	2,787	150	1,263	0	0	0	0	0	4,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	543	140	0	0	0	0	0	0	683
Construction	2,244	10	1,263	0	0	0	0	0	3,517

TOTAL EXPENDITURES:	2,787	150	1,263	0	0	0	0	0	4,200
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DISPOSAL FACILITIES IMPROVEMENTS

PROJECT # 5055760

DESCRIPTION: Construct improvements to disposal facilities including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	100	100	100	100	100	100	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	36	10	10	10	10	10	10	96
Construction	0	64	90	90	90	90	90	90	604

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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DISPOSAL FACILITY EXIT SCALES

PROJECT # 502240

DESCRIPTION: Construct and install two new exit scales at the West Transfer Station and the Central Transfer Station

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	50	0	0	0	0	100

TOTAL REVENUE:	0	0	50	50	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	3	2	0	0	0	0	5
Construction	0	0	47	48	0	0	0	0	95

TOTAL EXPENDITURES:	0	0	50	50	0	0	0	0	100
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

PROJECT # 509270

DESCRIPTION: Install two new emergency generators at South Dade Landfill and 58 Street facility

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	260	20	98	0	0	0	0	0	378

TOTAL REVENUE:	260	20	98	0	0	0	0	0	378
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	40	0	0	0	0	0	0	0	40
Furniture, Fixtures and Equipment	200	16	90	0	0	0	0	0	306
Construction Management	20	4	8	0	0	0	0	0	32

TOTAL EXPENDITURES:	260	20	98	0	0	0	0	0	378
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NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION CENTER AND PARKS SOCCER FIELDS

PROJECT # 503530

DESCRIPTION: Construct a paved access road to the 58th Street facility from NW 87 Avenue, which will serve the new Home Chemical Center

LOCATION: 8831 NW 58 St

Doral

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	405	0	295	80	80	0	0	0	860

TOTAL REVENUE:	405	0	295	80	80	0	0	0	860
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	150	0	0	2	2	0	0	0	154
Construction	255	0	295	78	78	0	0	0	706

TOTAL EXPENDITURES:	405	0	295	80	80	0	0	0	860
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NORTHEAST SURGE PIT CRANE

PROJECT # 509190

DESCRIPTION: Purchase and install a new crane for the Northeast Transfer Station surge pit loading area

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	280	0	0	0	0	0	280

TOTAL REVENUE:	0	0	280	0	0	0	0	0	280
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	15	0	0	0	0	0	15
Construction	0	0	115	0	0	0	0	0	115
Equipment Acquisition	0	0	150	0	0	0	0	0	150

TOTAL EXPENDITURES:	0	0	280	0	0	0	0	0	280
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF

PROJECT # 509100

DESCRIPTION: Construct a roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	422	200	78	0	0	0	0	0	700
TOTAL REVENUE:	422	200	78	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	68	3	0	0	0	0	0	0	71
Construction	354	197	78	0	0	0	0	0	629
TOTAL EXPENDITURES:	422	200	78	0	0	0	0	0	700

NORTHEAST TRANSFER STATION TUNNEL ROOF

PROJECT # 505750

DESCRIPTION: Construct a roof over the Northeast Transfer Station surge pit tunnel to stop the mixing of rain water with leachate

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	398	140	12	0	0	0	0	0	550
TOTAL REVENUE:	398	140	12	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	348	140	12	0	0	0	0	0	500
TOTAL EXPENDITURES:	398	140	12	0	0	0	0	0	550

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT # 5010750

DESCRIPTION: Replace nine aged scales used to weigh waste delivered for disposal

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	40	0	40	0	40	40	40	200
TOTAL REVENUE:	0	40	0	40	0	40	40	40	200
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	6	0	6	0	6	0	6	24
Construction	0	34	0	34	0	34	40	34	176
TOTAL EXPENDITURES:	0	40	0	40	0	40	40	40	200

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

RESOURCES RECOVERY CELL 20 CONSTRUCTION

PROJECT # 509320

DESCRIPTION: Construct Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	300	100	2,000	1,450	0	0	0	0	3,850

TOTAL REVENUE:	300	100	2,000	1,450	0	0	0	0	3,850
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	300	95	55	0	0	0	0	0	450
Construction	0	0	1,740	1,260	0	0	0	0	3,000
Project Contingency	0	5	205	190	0	0	0	0	400

TOTAL EXPENDITURES:	300	100	2,000	1,450	0	0	0	0	3,850
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SCALEHOUSE EXPANSION PROJECT

PROJECT # 505670

DESCRIPTION: Expand and improve disposal system scalehouses at the Northdade Landfill, Southdade Landfill, and the Central Transfer Station

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	413	100	100	287	0	0	0	0	900

TOTAL REVENUE:	413	100	100	287	0	0	0	0	900
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	160	0	0	0	0	0	0	0	160
Construction	253	100	100	287	0	0	0	0	740

TOTAL EXPENDITURES:	413	100	100	287	0	0	0	0	900
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

PROJECT # 505480

DESCRIPTION: Construct the last 50-acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	3,665	0	0	0	0	3,665
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	169	0	0	0	0	0	0	0	169
BBC GOB Series 2010B	0	806	0	0	0	0	0	0	806
BBC GOB Future Series	0	0	6,665	0	2,783	0	0	0	9,448

TOTAL REVENUE:	996	806	6,665	3,665	2,783	0	0	0	14,915
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	586	630	0	0	0	0	0	0	1,216
Construction	410	218	5,952	4,336	2,783	0	0	0	13,699

TOTAL EXPENDITURES:	996	848	5,952	4,336	2,783	0	0	0	14,915
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WEST TRANSFER STATION TIPPING FLOOR

PROJECT # 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station

LOCATION: 2900 SW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	213	100	300	37	0	0	0	0	650

TOTAL REVENUE:	213	100	300	37	0	0	0	0	650
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	153	100	300	37	0	0	0	0	590

TOTAL EXPENDITURES:	213	100	300	37	0	0	0	0	650
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTS

PROJECT # 5050251

DESCRIPTION: Install groundwater monitoring wells to complete the Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at resources recovery plant, landfills, and transfer stations

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	100	100	100	100	100	100	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	15	15	15	15	15	15	15	105
Construction	0	85	85	85	85	85	85	85	595

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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MUNISPORT LANDFILL CLOSURE GRANT

PROJECT # 5010690

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: NE 145 St and Biscayne Blvd

North Miami

DISTRICT LOCATED: 1, 4

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	1,347	0	0	0	0	0	0	0	1,347
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027

TOTAL REVENUE:	32,374	0	0	0	0	0	0	0	32,374
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,925	1,500	12,500	8,449	0	0	0	0	32,374

TOTAL EXPENDITURES:	9,925	1,500	12,500	8,449	0	0	0	0	32,374
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NORTH DADE LANDFILL EAST CELL CLOSURE

PROJECT # 509110

DESCRIPTION: Close the East Cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	100	400	0	0	500
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,450	19,450

TOTAL REVENUE:	0	0	0	0	100	400	0	19,450	19,950
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	400	0	1,400	1,900
Construction	0	0	0	0	0	0	0	18,050	18,050

TOTAL EXPENDITURES:	0	0	0	0	100	400	0	19,450	19,950
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

PROJECT # 50510091

DESCRIPTION: Extend active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	1,382	0	0	0	0	0	0	0	1,382
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783

TOTAL REVENUE:	2,165	0	0	0	0	0	0	0	2,165
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	145	5	5	5	5	5	50	45	265
Construction	948	100	100	100	100	100	240	212	1,900

TOTAL EXPENDITURES:	1,093	105	105	105	105	105	290	257	2,165
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NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5057380

DESCRIPTION: Construct a groundwater remediation system around North Dade Landfill; including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	1,000	130	50	50	50	20	1,500

TOTAL REVENUE:	0	200	1,000	130	50	50	50	20	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	100	50	50	0	0	0	0	200
Construction	0	100	950	80	50	50	50	20	1,300

TOTAL EXPENDITURES:	0	200	1,000	130	50	50	50	20	1,500
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT # 508640

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and the renovatation of the administration building

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	1,856	1,500	644	0	0	0	0	0	4,000

TOTAL REVENUE:	1,856	1,500	644	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	120	250	130	0	0	0	0	0	500
Construction	1,736	2,250	514	0	0	0	0	0	4,500

TOTAL EXPENDITURES:	1,856	2,500	644	0	0	0	0	0	5,000
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DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Private Donations	0	1,000	0	0	0	0	0	0	1,000

TOTAL DONATION:	0	1,000	0	0	0	0	0	0	1,000
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RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT # 507690

DESCRIPTION: Design and construction closure of Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	200	1,500	1,000	250	50	0	3,000

TOTAL REVENUE:	0	0	200	1,500	1,000	250	50	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	190	270	0	0	0	0	460
Construction	0	10	0	1,230	1,000	250	50	0	2,540

TOTAL EXPENDITURES:	0	10	190	1,500	1,000	250	50	0	3,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

PROJECT # 503220

DESCRIPTION: Design and construct closure of Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	5,000	0	5,000
TOTAL REVENUE:	0	0	0	0	0	0	5,000	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	500	0	500
Construction	0	0	0	0	0	0	4,500	0	4,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	5,000	0	5,000

RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE

PROJECT # 5057001

DESCRIPTION: Design and construct closure of ashfill Cells 17 and 18 as a single unit per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	2,365	610	25	0	0	0	0	0	3,000
TOTAL REVENUE:	2,365	610	25	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	2,065	610	25	0	0	0	0	0	2,700
TOTAL EXPENDITURES:	2,365	610	25	0	0	0	0	0	3,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

SOUTH DADE LANDFILL CELL 3 CLOSURE

PROJECT # 5050321

DESCRIPTION: Design and construct the closure of Cell 3, including top and side slope liner installation, gas extraction, and landscaping per Federal Department of Environmental Protection 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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	2,914	190	35	0	0	0	0	0	3,139
Solid Waste System Rev. Bonds Series 2005	6,806	0	0	0	0	0	0	0	6,806
Solid Waste System Rev. Bonds Series 2001	3,292	0	0	0	0	0	0	0	3,292
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348

TOTAL REVENUE:	13,405	190	35	0	0	0	0	0	13,630
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	12,855	190	35	0	0	0	0	0	13,080

TOTAL EXPENDITURES:	13,405	190	35	0	0	0	0	0	13,630
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SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT # 504370

DESCRIPTION: Design and construct the closure of Cell 4 per Federal Department of Environmental Protection 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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	14,600	14,600

TOTAL REVENUE:	0	0	0	0	0	0	0	14,600	14,600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,500	1,500
Construction	0	0	0	0	0	0	0	12,100	12,100
Project Contingency	0	0	0	0	0	0	0	1,000	1,000

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	14,600	14,600
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

PROJECT # 509280

DESCRIPTION: Design and construct a methane gas collection system in the landfill cell with an odor control system in order to address odor and air emissions impacts per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	280	100	420	350	100	100	50	100	1,500
TOTAL REVENUE:	280	100	420	350	100	100	50	100	1,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	160	0	40	0	0	0	0	0	200
Construction	120	100	380	350	100	100	50	100	1,300
TOTAL EXPENDITURES:	280	100	420	350	100	100	50	100	1,500

SOUTH DADE LANDFILL CELL 5 CLOSURE

PROJECT # 501350

DESCRIPTION: Design and construct closure of Cell 5 per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	15,730	15,730
TOTAL REVENUE:	0	0	0	0	0	0	0	15,730	15,730
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,530	1,530
Construction	0	0	0	0	0	0	0	13,100	13,100
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	15,730	15,730

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5051580

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

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Waste Disposal Operating Fund	101	50	50	20	10	10	42	10	293
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUE:	578	50	50	20	10	10	42	10	770
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	478	50	50	20	10	10	42	10	670
TOTAL EXPENDITURES:	578	50	50	20	10	10	42	10	770

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

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

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT

PROJECT # 503400

DESCRIPTION: Closure of the Virginia Key Landfill through the Municipal Landfill Closure Grant

LOCATION: Virginia Key

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	0	17,365
TOTAL REVENUE:	28,285	0	0	17,365	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	650	2,550	0	0	0	0	0	0	3,200
Construction	0	0	24,625	15,825	0	0	0	0	40,450
Project Contingency	0	0	0	2,000	0	0	0	0	2,000
TOTAL EXPENDITURES:	650	2,550	24,625	17,825	0	0	0	0	45,650

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

GOB Water and Wastewater Projects

87 AVE WATER MAIN (MEDLEY) - GENERAL OBLIGATION BONDS (GOB) - 17-14

PROJECT # 963910

DESCRIPTION: Install approximately 15,800 linear feet of 36 inch water transmission with 34 hydrants

LOCATION: Various
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B	472	0	0	0	0	0	0	0	472
BBC GOB Series 2008B-1	165	0	0	0	0	0	0	0	165
BBC GOB Future Series	0	0	0	0	0	0	0	2,760	2,760

TOTAL REVENUE:	640	0	0	0	0	0	0	2,760	3,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	640	0	0	0	0	0	0	2,760	3,400

TOTAL EXPENDITURES:	640	0	0	0	0	0	0	2,760	3,400
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FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB) 17-15

PROJECT # 964520

DESCRIPTION: Construct a reverse osmosis water treatment plant in the City of Hialeah

LOCATION: Various
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Future Series	0	0	500	0	0	0	0	0	500

TOTAL REVENUE:	9,500	0	500	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	9,500	0	500	0	0	0	0	0	10,000

TOTAL EXPENDITURES:	9,500	0	500	0	0	0	0	0	10,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB) - 17-19

PROJECT # 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	19,895	19,895

TOTAL REVENUE:	0	0	0	0	0	0	0	19,895	19,895
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	3,200	3,200
Construction	0	0	0	0	0	0	0	16,695	16,695

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	19,895	19,895
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NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB) - 17-21

PROJECT # 964350

DESCRIPTION: Replace existing water mains and install new fire hydrants

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	3,244	0	0	0	0	0	0	0	3,244
BBC GOB Series 2010B	0	1,645	0	0	0	0	0	0	1,645
BBC GOB Future Series	0	0	0	0	0	0	0	16,641	16,641

TOTAL REVENUE:	6,434	1,645	0	0	0	0	0	16,641	24,720
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2,192	192	0	0	0	0	0	0	2,384
Construction	4,235	1,460	0	0	0	0	0	16,641	22,336

TOTAL EXPENDITURES:	6,427	1,652	0	0	0	0	0	16,641	24,720
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB) - 17-18

PROJECT # 965520

DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

LOCATION: NW 37th Ave and NW 36 St

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	210	0	0	0	0	0	0	0	210
BBC GOB Future Series	0	0	3,527	0	2,000	0	0	3,829	9,356

TOTAL REVENUE:	644	0	3,527	0	2,000	0	0	3,829	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	557	0	0	0	0	0	0	0	557
Construction	87	0	1,527	2,000	2,000	0	0	3,829	9,443

TOTAL EXPENDITURES:	644	0	1,527	2,000	2,000	0	0	3,829	10,000
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NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB) 17-16

PROJECT # 969080

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Various

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	680	0	0	0	0	0	0	0	680
BBC GOB Future Series	0	0	0	0	0	0	0	1,292	1,292

TOTAL REVENUE:	2,708	0	0	0	0	0	0	1,292	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,708	0	0	0	0	0	0	1,292	4,000

TOTAL EXPENDITURES:	2,708	0	0	0	0	0	0	1,292	4,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB) - 17-17

PROJECT # 969830

DESCRIPTION: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

LOCATION: Various

Various Sites

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	1,691	0	0	0	0	0	0	0	1,691
BBC GOB Series 2010B	0	7,501	0	0	0	0	0	0	7,501
BBC GOB Future Series	0	0	561	0	0	0	0	4,446	5,007

TOTAL REVENUE:	1,829	7,501	561	0	0	0	0	4,446	14,337
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	453	433	0	0	0	0	0	252	1,138
Construction	1,281	7,068	561	0	0	0	0	4,194	13,104

TOTAL EXPENDITURES:	1,829	7,501	561	0	0	0	0	4,446	14,337
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SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB) - 17-13

PROJECT # 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	1,799	0	0	0	0	0	0	0	1,799
BBC GOB Series 2010B	0	2,644	0	0	0	0	0	0	2,644
BBC GOB Future Series	0	0	309	0	0	0	0	21,987	22,296

TOTAL REVENUE:	4,438	2,644	309	0	0	0	0	21,987	29,378
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	212	0	0	0	0	0	0	107	319
Construction	4,226	2,644	309	0	0	0	0	21,880	29,059

TOTAL EXPENDITURES:	4,438	2,644	309	0	0	0	0	21,987	29,378
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB) - 17-12

PROJECT # 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants

LOCATION: Various

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,019	0	0	0	0	0	0	0	1,019
BBC GOB Series 2008B-1	206	0	0	0	0	0	0	0	206
BBC GOB Series 2010B	0	250	0	0	0	0	0	0	250
BBC GOB Future Series	0	0	0	0	0	0	0	84,596	84,596

TOTAL REVENUE:	1,934	250	0	0	0	0	0	84,596	86,780
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	579	0	0	0	0	0	0	538	1,117
Construction	1,355	250	0	0	0	0	2,555	81,503	85,663

TOTAL EXPENDITURES:	1,934	250	0	0	0	0	2,555	82,041	86,780
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UPGRADE OF MIAMI SPRINGS PUMP STATION - GENERAL OBLIGATION BONDS (GOB) - 17-23

PROJECT # 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	909	0	0	0	0	0	0	0	909
BBC GOB Future Series	0	0	0	0	0	0	0	641	641

TOTAL REVENUE:	909	0	0	0	0	0	0	641	1,550
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	264	0	0	0	0	0	0	0	264
Construction	645	0	0	0	0	0	0	641	1,286

TOTAL EXPENDITURES:	909	0	0	0	0	0	0	641	1,550
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER MAIN INSTALLATION SUNSET AREA DUE TO ARSENIC CONTAMINATION - GENERAL OBLIGATION BONDS (GOB) - 17-22 PROJECT # 961870

DESCRIPTION: Install new water mains in the Sunset area due to arsenic contamination

LOCATION: Various

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	296	0	0	0	0	0	0	0	296
BBC GOB Series 2008B	619	0	0	0	0	0	0	0	619
BBC GOB Series 2008B-1	418	0	0	0	0	0	0	0	418
BBC GOB Future Series	0	0	0	0	0	0	0	1,377	1,377

TOTAL REVENUE:	1,333	0	0	0	0	0	0	1,377	2,710
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	749	0	0	0	0	0	0	0	749
Construction	584	0	0	0	0	0	0	1,377	1,961

TOTAL EXPENDITURES:	1,333	0	0	0	0	0	0	1,377	2,710
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Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	6,156	935	0	0	0	0	0	0	7,091
Wastewater Renewal Fund	1,164	0	0	0	0	0	0	0	1,164
Wastewater Construction -2011 Bonds	0	20,564	0	0	0	0	0	0	20,564
Wastewater Construction -2009 Bonds	2,463	0	0	0	0	0	0	0	2,463
WASD Revenue Bonds Sold	392	0	0	0	0	0	0	0	392
Future WASD Revenue Bonds	0	0	44,942	28,742	12,875	2,390	0	0	88,949

TOTAL REVENUE:	10,175	21,499	44,942	28,742	12,875	2,390	0	0	120,623
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	652	3,104	6,203	3,736	1,674	311	0	0	15,680
Construction	4,369	20,773	41,515	25,006	11,201	2,079	0	0	104,943

TOTAL EXPENDITURES:	5,021	23,877	47,718	28,742	12,875	2,390	0	0	120,623
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS

PROJECT # 9650241

DESCRIPTION: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

LOCATION: Wastewater System - Central District Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	6,380	818	0	0	0	0	0	0	7,198
Wastewater Renewal Fund	50	0	0	0	0	0	0	0	50
Wastewater Construction -2011 Bonds	0	22,162	0	0	0	0	0	0	22,162
Wastewater Construction -2009 Bonds	200	0	0	0	0	0	0	0	200
WASD Wastewater Commercial Paper	97	0	0	0	0	0	0	0	97
Future WASD Revenue Bonds	0	0	21,180	5,213	0	177,000	0	0	203,393
TOTAL REVENUE:	6,727	22,980	21,180	5,213	0	177,000	0	0	233,100

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	229	959	847	209	0	7,080	0	0	9,324
Planning and Design	229	959	847	209	0	7,080	0	0	9,324
Construction	5,040	21,102	18,639	4,587	0	155,760	0	0	205,128
Equipment Acquisition	229	960	847	208	0	7,080	0	0	9,324
TOTAL EXPENDITURES:	5,727	23,980	21,180	5,213	0	177,000	0	0	233,100

CORROSION CONTROL FACILITIES IMPROVEMENTS

PROJECT # 9653381

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Construction -2011 Bonds	0	2,060	0	0	0	0	0	0	2,060
Wastewater Construction -2009 Bonds	935	0	0	0	0	0	0	0	935
WASD Revenue Bonds Sold	9,990	0	0	0	0	0	0	0	9,990
Future WASD Revenue Bonds	0	0	3,569	3,000	3,000	3,000	1,370	0	13,939
TOTAL REVENUE:	10,925	2,060	3,569	3,000	3,000	3,000	1,370	0	26,924

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	109	20	36	30	30	30	14	0	269
Construction	10,816	2,040	3,533	2,970	2,970	2,970	1,356	0	26,655
TOTAL EXPENDITURES:	10,925	2,060	3,569	3,000	3,000	3,000	1,370	0	26,924

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

GRAVITY SEWER RENOVATIONS

PROJECT # 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	5,558	0	0	0	0	0	0	0	5,558
Wastewater Construction -2011 Bonds	0	10,552	0	0	0	0	0	0	10,552
Wastewater Construction -2009 Bonds	12,571	0	0	0	0	0	0	0	12,571
WASD Revenue Bonds Sold	5,820	0	0	0	0	0	0	0	5,820
Future WASD Revenue Bonds	0	0	7,260	9,900	7,500	7,500	7,500	0	39,660
TOTAL REVENUE:	23,949	10,552	7,260	9,900	7,500	7,500	7,500	0	74,161
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	73	32	22	30	22	22	22	0	223
Construction	23,876	10,520	7,238	9,870	7,478	7,478	7,478	0	73,938
TOTAL EXPENDITURES:	23,949	10,552	7,260	9,900	7,500	7,500	7,500	0	74,161

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT # 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	8,012	1,147	0	0	0	0	0	0	9,159
Wastewater Construction -2011 Bonds	0	2,328	0	0	0	0	0	0	2,328
Wastewater Construction -2009 Bonds	400	0	0	0	0	0	0	0	400
Future WASD Revenue Bonds	0	0	6,476	8,752	9,741	9,741	6,212	0	40,922
TOTAL REVENUE:	8,412	3,475	6,476	8,752	9,741	9,741	6,212	0	52,809
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	505	209	389	525	584	584	373	0	3,169
Construction	7,907	3,266	6,087	8,227	9,157	9,157	5,839	0	49,640
TOTAL EXPENDITURES:	8,412	3,475	6,476	8,752	9,741	9,741	6,212	0	52,809

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653411

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
North Miami

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	763	0	0	0	0	0	0	0	763
Wastewater Renewal Fund	1,018	0	0	0	0	0	0	0	1,018
Wastewater Construction -2011 Bonds	0	17,801	0	0	0	0	0	0	17,801
Wastewater Construction -2009 Bonds	2,653	0	0	0	0	0	0	0	2,653
WASD Revenue Bonds Sold	86	0	0	0	0	0	0	0	86
Future WASD Revenue Bonds	0	0	51,156	33,768	18,471	3,909	77	0	107,381

TOTAL REVENUE:	4,520	17,801	51,156	33,768	18,471	3,909	77	0	129,702
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	452	1,780	5,116	3,377	1,847	391	7	0	12,970
Construction	4,068	16,021	46,040	30,391	16,624	3,518	70	0	116,732

TOTAL EXPENDITURES:	4,520	17,801	51,156	33,768	18,471	3,909	77	0	129,702
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NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT # 9652101

DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Construction -2011 Bonds	0	1,490	0	0	0	0	0	0	1,490
Wastewater Construction -2009 Bonds	2,193	0	0	0	0	0	0	0	2,193
WASD Revenue Bonds Sold	2,278	0	0	0	0	0	0	0	2,278
Future WASD Revenue Bonds	0	0	12,350	7,000	0	0	0	0	19,350

TOTAL REVENUE:	4,471	1,490	12,350	7,000	0	0	0	0	25,311
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	223	74	617	350	0	0	0	0	1,264
Construction	4,248	1,416	11,733	6,650	0	0	0	0	24,047

TOTAL EXPENDITURES:	4,471	1,490	12,350	7,000	0	0	0	0	25,311
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

OUTFALL LEGISLATION

PROJECT # 962670

DESCRIPTION: Elimination of outfall flows to the ocean

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$28,878

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Construction -2011 Bonds	0	6,028	0	0	0	0	0	0	6,028
Wastewater Construction -2009 Bonds	136	0	0	0	0	0	0	0	136
Future WASD Revenue Bonds	0	0	16,647	4,878	1,846	29,882	138,807	386,394	578,454
TOTAL REVENUE:	136	6,028	16,647	4,878	1,846	29,882	138,807	386,394	584,618
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	18	784	2,164	634	240	3,885	18,045	50,231	76,001
Construction	118	5,244	14,483	4,244	1,606	25,997	120,762	336,163	508,617
TOTAL EXPENDITURES:	136	6,028	16,647	4,878	1,846	29,882	138,807	386,394	584,618

PEAK FLOW MANAGEMENT FACILITIES

PROJECT # 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

LOCATION: Systemwide

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	14,840	1,562	772	0	0	0	0	0	17,174
Wastewater Renewal Fund	188	0	0	0	0	0	0	0	188
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Construction -2011 Bonds	0	22,920	0	0	0	0	0	0	22,920
Wastewater Construction -2009 Bonds	3,522	0	0	0	0	0	0	0	3,522
WASD Revenue Bonds Sold	1,900	0	0	0	0	0	0	0	1,900
Future WASD Revenue Bonds	0	0	89,958	120,484	240,865	211,512	109,621	165,555	937,995
TOTAL REVENUE:	21,356	24,482	90,730	120,484	240,865	211,512	109,621	165,555	984,605
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,832	2,444	9,379	12,049	24,086	21,151	10,962	16,556	98,459
Construction	16,498	22,009	84,405	108,436	216,779	190,361	98,659	148,999	886,146
TOTAL EXPENDITURES:	18,330	24,453	93,784	120,485	240,865	211,512	109,621	165,555	984,605

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

PROJECT # 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	175	0	0	0	0	0	0	0	175
Wastewater Construction -2011 Bonds	0	9,660	0	0	0	0	0	0	9,660
Wastewater Construction -2009 Bonds	1,200	0	0	0	0	0	0	0	1,200
Future WASD Revenue Bonds	0	0	13,395	14,545	12,965	15,840	6,300	0	63,045
TOTAL REVENUE:	1,375	9,660	13,395	14,545	12,965	15,840	6,300	0	74,080
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	69	483	670	727	648	792	315	0	3,704
Construction	1,306	9,177	12,725	13,818	12,317	15,048	5,985	0	70,376
TOTAL EXPENDITURES:	1,375	9,660	13,395	14,545	12,965	15,840	6,300	0	74,080

PUMP STATION IMPROVEMENTS PROGRAM

PROJECT # 9651071

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	7,818	0	0	0	0	0	0	0	7,818
Wastewater Renewal Fund	2,909	0	0	0	0	0	0	0	2,909
Wastewater Construction -2011 Bonds	0	8,000	0	0	0	0	0	0	8,000
Wastewater Construction -2009 Bonds	970	0	0	0	0	0	0	0	970
WASD Wastewater Commercial Paper	9,100	0	0	0	0	0	0	0	9,100
WASD Revenue Bonds Sold	27,813	0	0	0	0	0	0	0	27,813
Future WASD Revenue Bonds	0	0	13,078	11,600	5,700	0	0	0	30,378
TOTAL REVENUE:	48,610	8,000	13,078	11,600	5,700	0	0	0	86,988
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	3,912	1,183	1,177	1,044	513	0	0	0	7,829
Construction	39,556	11,959	11,901	10,556	5,187	0	0	0	79,159
TOTAL EXPENDITURES:	43,468	13,142	13,078	11,600	5,700	0	0	0	86,988

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SANITARY SEWER SYSTEM EXTENSION

PROJECT # 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
EPA Grant	3,000	0	0	0	0	0	0	0	3,000
Wastewater Renewal Fund	37,071	0	0	0	0	0	0	0	37,071
Wastewater Construction -2011 Bonds	0	5,668	0	0	0	0	0	0	5,668
Wastewater Construction -2009 Bonds	2,911	0	0	0	0	0	0	0	2,911
Future WASD Revenue Bonds	0	0	2,589	2,113	2,113	2,113	2,113	548	11,589

TOTAL REVENUE:	42,982	5,668	2,589	2,113	2,113	2,113	2,113	548	60,239
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	3,598	645	368	190	190	190	190	49	5,420
Construction	36,384	6,523	3,721	1,923	1,923	1,923	1,923	499	54,819

TOTAL EXPENDITURES:	39,982	7,168	4,089	2,113	2,113	2,113	2,113	548	60,239
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SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT # 9650221

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	1,200	800	689	0	0	0	0	0	2,689
Wastewater Special Construction Fund	5,695	0	0	0	0	0	0	0	5,695

TOTAL REVENUE:	6,895	800	689	0	0	0	0	0	8,384
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	20	78	71	43	31	31	31	31	336
Construction	474	1,861	1,704	1,032	744	744	744	745	8,048

TOTAL EXPENDITURES:	494	1,939	1,775	1,075	775	775	775	776	8,384
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653401

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	2,003	2,528	0	0	0	0	0	0	4,531
Wastewater Construction -2011 Bonds	0	14,823	0	0	0	0	0	0	14,823
Wastewater Construction -2009 Bonds	1,871	0	0	0	0	0	0	0	1,871
WASD Revenue Bonds Sold	4,030	0	0	0	0	0	0	0	4,030
Future WASD Revenue Bonds	0	0	36,236	13,691	1,279	1,279	0	0	52,485

TOTAL REVENUE:	7,904	17,351	36,236	13,691	1,279	1,279	0	0	77,740
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	316	694	1,450	548	51	51	0	0	3,110
Construction	7,588	16,657	34,786	13,143	1,228	1,228	0	0	74,630

TOTAL EXPENDITURES:	7,904	17,351	36,236	13,691	1,279	1,279	0	0	77,740
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SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT # 9651061

DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

LOCATION: Wastewater System - South District Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	0	0	783	0	0	0	0	0	783
Wastewater Construction -2011 Bonds	0	2,460	0	0	0	0	0	0	2,460
Wastewater Construction -2009 Bonds	714	0	0	0	0	0	0	0	714
Future WASD Revenue Bonds	0	0	5,200	28	0	0	0	0	5,228

TOTAL REVENUE:	714	2,460	5,983	28	0	0	0	0	9,185
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	21	74	179	1	0	0	0	0	275
Construction	693	2,386	5,804	27	0	0	0	0	8,910

TOTAL EXPENDITURES:	714	2,460	5,983	28	0	0	0	0	9,185
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

PROJECT # 96510240

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	18,565	0	0	355	33	0	0	0	18,953
Wastewater Renewal Fund	2,843	0	0	0	0	0	0	0	2,843
HLD Special Construction Fund	146,543	0	0	0	0	0	0	0	146,543
Wastewater Construction -2011 Bonds	0	84,151	0	0	0	0	0	0	84,151
Wastewater Construction -2009 Bonds	144,563	0	0	0	0	0	0	0	144,563
WASD Revenue Bonds Sold	32,982	0	0	0	0	0	0	0	32,982
State Revolving Loan Wastewater Program	20,000	10,000	10,000	0	0	0	0	0	40,000
Future WASD Revenue Bonds	0	0	45,316	7,232	404	0	0	0	52,952
TOTAL REVENUE:	365,496	94,151	55,316	7,587	437	0	0	0	522,987

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	335	120	60	7	0	0	0	0	522
Construction	322,379	114,888	57,097	7,284	421	0	0	0	502,069
Equipment Acquisition	13,097	4,667	2,319	297	16	0	0	0	20,396

TOTAL EXPENDITURES:	335,811	119,675	59,476	7,588	437	0	0	0	522,987
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SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

PROJECT # 9655481

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	584	610	390	0	0	0	0	0	1,584
Wastewater Renewal Fund	693	0	0	0	0	0	0	0	693
Wastewater Construction -2011 Bonds	0	1,973	0	0	0	0	0	0	1,973
Wastewater Construction -2009 Bonds	910	0	0	0	0	0	0	0	910
Future WASD Revenue Bonds	0	0	2,140	5,162	4,348	10,397	9,200	327	31,574
TOTAL REVENUE:	2,187	2,583	2,530	5,162	4,348	10,397	9,200	327	36,734

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	569	672	657	1,342	1,131	2,703	2,392	85	9,551
Construction	1,618	1,911	1,873	3,820	3,217	7,694	6,808	242	27,183

TOTAL EXPENDITURES:	2,187	2,583	2,530	5,162	4,348	10,397	9,200	327	36,734
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WASTEWATER ENGINEERING STUDIES

PROJECT # 9653241

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Construction -2011 Bonds	0	500	0	0	0	0	0	0	500
WASD Wastewater Commercial Paper	400	0	0	0	0	0	0	0	400
Future WASD Revenue Bonds	0	0	100	0	0	0	0	0	100

TOTAL REVENUE:	400	500	100	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	400	500	100	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	400	500	100	0	0	0	0	0	1,000
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WASTEWATER EQUIPMENT AND VEHICLES

PROJECT # 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	32,321	13,232	8,244	5,562	5,562	5,562	5,562	0	76,045

TOTAL REVENUE:	32,321	13,232	8,244	5,562	5,562	5,562	5,562	0	76,045
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	22,805	13,232	8,575	8,233	5,562	5,562	5,562	6,514	76,045

TOTAL EXPENDITURES:	22,805	13,232	8,575	8,233	5,562	5,562	5,562	6,514	76,045
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT # 9653201

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	0	500	2,576	0	0	0	0	0	3,076
Wastewater Renewal Fund	1	0	0	0	0	0	0	0	1
Wastewater Construction -2011 Bonds	0	6,194	0	0	0	0	0	0	6,194
Wastewater Construction -2009 Bonds	839	0	0	0	0	0	0	0	839
Future WASD Revenue Bonds	0	0	22,139	18,010	7,100	4,700	4,000	4,022	59,971

TOTAL REVENUE:	840	6,694	24,715	18,010	7,100	4,700	4,000	4,022	70,081
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	42	335	1,236	901	355	235	200	201	3,505
Planning and Design	101	803	2,966	2,161	852	564	480	483	8,410
Construction	697	5,556	20,513	14,948	5,893	3,901	3,320	3,338	58,166

TOTAL EXPENDITURES:	840	6,694	24,715	18,010	7,100	4,700	4,000	4,022	70,081
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WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT # 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	0	10,000	0	0	0	0	0	0	10,000

TOTAL REVENUE:	0	10,000	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	9,000	0	0	0	0	0	0	9,000

TOTAL EXPENDITURES:	0	10,000	0	0	0	0	0	0	10,000
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WASTEWATER RATE ENHANCEMENT PROJECTS

PROJECT # 962050

DESCRIPTION: Maintain and develop existing wastewater facilities

LOCATION: Various
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	500	0	0	0	0	0	0	500
Construction	0	4,500	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	18,166	10,328	10,417	10,417	10,417	10,417	10,417	0	80,579
TOTAL REVENUE:	18,166	10,328	10,417	10,417	10,417	10,417	10,417	0	80,579
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,817	1,033	1,042	1,042	1,042	1,042	1,042	0	8,060
Construction	16,349	9,295	9,375	9,375	9,375	9,375	9,375	0	72,519
TOTAL EXPENDITURES:	18,166	10,328	10,417	10,417	10,417	10,417	10,417	0	80,579

WASTEWATER TELEMETERING SYSTEM

PROJECT # 9652481

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	4,243	0	0	0	0	0	0	0	4,243
Wastewater Construction -2011 Bonds	0	2,626	0	0	0	0	0	0	2,626
Wastewater Construction -2009 Bonds	1,926	0	0	0	0	0	0	0	1,926
TOTAL REVENUE:	6,169	2,626	0	0	0	0	0	0	8,795
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2,652	1,129	0	0	0	0	0	0	3,781
Construction	3,517	1,497	0	0	0	0	0	0	5,014
TOTAL EXPENDITURES:	6,169	2,626	0	0	0	0	0	0	8,795

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

PROJECT # 9652003

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	1,128	0	0	0	0	0	0	0	1,128
Wastewater Construction -2011 Bonds	0	1,638	0	0	0	0	0	0	1,638
Wastewater Construction -2009 Bonds	1,028	0	0	0	0	0	0	0	1,028
WASD Revenue Bonds Sold	5,081	0	0	0	0	0	0	0	5,081
Future WASD Revenue Bonds	0	0	3,123	4,581	1,827	0	0	0	9,531

TOTAL REVENUE:	7,237	1,638	3,123	4,581	1,827	0	0	0	18,406
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	507	115	219	321	128	0	0	0	1,290
Construction	2,388	541	1,031	1,512	603	0	0	0	6,075
Equipment Acquisition	4,342	982	1,873	2,748	1,096	0	0	0	11,041

TOTAL EXPENDITURES:	7,237	1,638	3,123	4,581	1,827	0	0	0	18,406
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WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

PROJECT # 965630

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Connection Charges	24,513	0	0	0	0	0	0	0	24,513
Wastewater - Reuse Construction Fund	724	0	0	0	0	0	0	0	724
Wastewater Construction -2011 Bonds	0	32,372	0	0	0	0	0	0	32,372
Wastewater Construction -2009 Bonds	13,416	0	0	0	0	0	0	0	13,416
WASD Revenue Bonds Sold	2,040	0	0	0	0	0	0	0	2,040
Future WASD Revenue Bonds	0	0	108,034	179,997	149,749	27,070	12,198	928,551	1,405,599

TOTAL REVENUE:	40,693	32,372	108,034	179,997	149,749	27,070	12,198	928,551	1,478,664
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	3,662	2,913	9,723	16,200	13,477	2,436	1,098	83,569	133,078
Construction	37,031	29,459	98,311	163,797	136,272	24,634	11,100	844,982	1,345,586

TOTAL EXPENDITURES:	40,693	32,372	108,034	179,997	149,749	27,070	12,198	928,551	1,478,664
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT # 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Construction -2011 Bonds	0	3,155	0	0	0	0	0	0	3,155
Wastewater Construction -2009 Bonds	159	0	0	0	0	0	0	0	159
Future WASD Revenue Bonds	0	0	4,454	1,484	3,097	2,869	0	0	11,904

TOTAL REVENUE:	159	3,155	4,454	1,484	3,097	2,869	0	0	15,218
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	10	190	267	89	186	172	0	0	914
Construction	143	2,839	4,009	1,336	2,787	2,582	0	0	13,696
Equipment Acquisition	6	126	178	59	124	115	0	0	608

TOTAL EXPENDITURES:	159	3,155	4,454	1,484	3,097	2,869	0	0	15,218
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WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT # 9653261

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Wastewater Renewal Fund	19,949	7,808	0	0	0	0	0	0	27,757
Wastewater Construction -2011 Bonds	0	609	0	0	0	0	0	0	609
Future WASD Revenue Bonds	0	0	4,289	4,289	4,289	4,289	4,289	5,434	26,879

TOTAL REVENUE:	19,949	8,417	4,289	4,289	4,289	4,289	4,289	5,434	55,245
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,995	842	429	429	429	429	429	543	5,525
Construction	17,954	7,575	3,860	3,860	3,860	3,860	3,860	4,891	49,720

TOTAL EXPENDITURES:	19,949	8,417	4,289	4,289	4,289	4,289	4,289	5,434	55,245
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

Water Projects

AQUIFER STORAGE RECOVERY - WELLFIELDS

PROJECT # 962370

DESCRIPTION: Improve the West and Southwest Wellfields with ultra-violet disinfection for aquifer storage recovery system of raw water; construct a Hialeah/Preston Floridan Aquifer blending wellfield

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Construction Fund	3,043	0	0	0	0	0	0	0	3,043
Water Construction - 2011 Bonds	0	2,500	0	0	0	0	0	0	2,500
WASD Revenue Bonds Sold	7,706	0	0	0	0	0	0	0	7,706
Future WASD Revenue Bonds	0	0	1,001	0	0	0	0	0	1,001
TOTAL REVENUE:	10,749	2,500	1,001	0	0	0	0	0	14,250
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	10,025	3,224	1,001	0	0	0	0	0	14,250
TOTAL EXPENDITURES:	10,025	3,224	1,001	0	0	0	0	0	14,250

AUTOMATION OF WATER TREATMENT PLANTS

PROJECT # 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	1,050	0	0	0	0	0	0	0	1,050
TOTAL REVENUE:	1,050	0	0	0	0	0	0	0	1,050
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	294	147	0	0	0	0	0	0	441
Equipment Acquisition	406	203	0	0	0	0	0	0	609
TOTAL EXPENDITURES:	700	350	0	0	0	0	0	0	1,050

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT # 9654041

DESCRIPTION: Replace various low pressure water mains; install a 54-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	0	0	0	0	0	560	0	0	560
Water Renewal and Replacement Fund	500	0	0	0	0	0	0	0	500
Water Construction - 2011 Bonds	0	9,068	0	0	0	0	0	0	9,068
Water Construction - 2009 Bonds	3,129	0	0	0	0	0	0	0	3,129
Future WASD Revenue Bonds	0	0	6,191	0	0	561	2,651	16,080	25,483

TOTAL REVENUE:	3,629	9,068	6,191	0	0	1,121	2,651	16,080	38,740
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	109	272	186	0	0	34	80	483	1,164
Planning and Design	254	635	433	0	0	78	185	1,126	2,711
Construction	3,266	8,161	5,572	0	0	1,009	2,386	14,471	34,865

TOTAL EXPENDITURES:	3,629	9,068	6,191	0	0	1,121	2,651	16,080	38,740
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NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

PROJECT # 9654031

DESCRIPTION: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county; and a 48-inch water main connection to the Carol City tank

LOCATION: North Miami-Dade County Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	3,347	0	0	0	0	0	0	0	3,347
Water Renewal and Replacement Fund	144	0	0	0	0	0	0	0	144
Water Construction - 2011 Bonds	0	2,218	0	0	0	0	0	0	2,218
Water Construction - 2009 Bonds	6,929	0	0	0	0	0	0	0	6,929
Future WASD Revenue Bonds	0	0	2,100	2,168	1,655	1,413	1,335	0	8,671

TOTAL REVENUE:	10,420	2,218	2,100	2,168	1,655	1,413	1,335	0	21,309
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	406	100	84	87	66	57	53	0	853
Construction	9,732	2,400	2,016	2,081	1,589	1,356	1,282	0	20,456

TOTAL EXPENDITURES:	10,138	2,500	2,100	2,168	1,655	1,413	1,335	0	21,309
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

PROJECT # 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Rock Mining Mitigation Fees	15,635	3,800	3,800	2,500	2,265	0	0	0	28,000
Water Connection Charges	1,491	0	0	0	0	0	0	0	1,491
Water Construction Fund	414	0	0	0	0	0	0	0	414
Water Construction - 2011 Bonds	0	11,050	0	0	0	0	0	0	11,050
Water Construction - 2009 Bonds	386	0	0	0	0	0	0	0	386
WASD Revenue Bonds Sold	13	0	0	0	0	0	0	0	13
Future WASD Revenue Bonds	0	0	46,125	96,750	132,080	123,529	13,526	0	412,010

TOTAL REVENUE:	17,939	14,850	49,925	99,250	134,345	123,529	13,526	0	453,364
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	716	903	3,067	6,105	8,187	7,412	812	0	27,202
Construction	11,106	13,997	47,546	94,627	126,891	114,882	12,579	0	421,628
Equipment Acquisition	120	150	511	1,018	1,365	1,235	135	0	4,534

TOTAL EXPENDITURES:	11,942	15,050	51,124	101,750	136,443	123,529	13,526	0	453,364
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SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

PROJECT # 9652821

DESCRIPTION: Construct water treatment plant, wellfields and various water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	17,205	2,497	1,400	0	0	0	0	0	21,102
Water Construction Fund	13,579	0	0	0	0	0	0	0	13,579
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
Water Construction - 2011 Bonds	0	42,985	0	0	0	0	0	0	42,985
Water Construction - 2009 Bonds	5,673	0	0	0	0	0	0	0	5,673
WASD Revenue Bonds Sold	7,232	0	0	0	0	0	0	0	7,232
Future WASD Revenue Bonds	0	0	61,521	32,000	0	0	0	0	93,521

TOTAL REVENUE:	44,689	45,482	62,921	32,000	0	0	0	0	185,092
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	859	1,746	1,958	990	0	0	0	0	5,553
Construction	27,762	56,454	63,313	32,010	0	0	0	0	179,539

TOTAL EXPENDITURES:	28,621	58,200	65,271	33,000	0	0	0	0	185,092
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT # 9650021

DESCRIPTION: Construct various water transmission mains to serve South Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,100	5,900	6,500	0	0	0	13,500
TOTAL REVENUE:	0	0	1,100	5,900	6,500	0	0	0	13,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	209	1,121	1,235	0	0	0	2,565
Construction	0	0	891	4,779	5,265	0	0	0	10,935
TOTAL EXPENDITURES:	0	0	1,100	5,900	6,500	0	0	0	13,500

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT # 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
EPA Grant	1,526	0	1,479	0	0	0	0	0	3,005
Water Renewal and Replacement Fund	38,455	254	0	0	0	0	0	0	38,709
Fire Hydrant Fund	400	0	0	0	0	0	0	0	400
Water Construction - 2011 Bonds	0	14,354	0	0	0	0	0	0	14,354
Water Construction - 2009 Bonds	5,718	0	0	0	0	0	0	0	5,718
WASD Revenue Bonds Sold	230	0	0	0	0	0	0	0	230
State Revolving Loan Water Program	0	0	375	0	0	0	0	0	375
Future WASD Revenue Bonds	0	0	26,966	25,792	20,344	18,085	32,274	53,224	176,685
TOTAL REVENUE:	46,329	14,608	28,820	25,792	20,344	18,085	32,274	53,224	239,476
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	3,244	1,023	2,018	1,805	1,424	1,266	2,259	3,726	16,765
Construction	43,085	13,585	26,802	23,987	18,920	16,819	30,015	49,498	222,711
TOTAL EXPENDITURES:	46,329	14,608	28,820	25,792	20,344	18,085	32,274	53,224	239,476

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER ENGINEERING STUDIES

PROJECT # 9652001

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Construction - 2011 Bonds	0	125	0	0	0	0	0	0	125
WASD Revenue Bonds Sold	100	0	0	0	0	0	0	0	100
Future WASD Revenue Bonds	0	0	25	0	0	0	0	0	25
TOTAL REVENUE:	100	125	25	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	100	125	25	0	0	0	0	0	250
TOTAL EXPENDITURES:	100	125	25	0	0	0	0	0	250

WATER EQUIPMENT AND VEHICLES

PROJECT # 9650141

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	25,748	7,191	7,908	7,085	7,085	7,085	7,085	7,085	76,272
TOTAL REVENUE:	25,748	7,191	7,908	7,085	7,085	7,085	7,085	7,085	76,272
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	18,901	7,191	11,038	10,802	7,085	7,085	7,085	7,085	76,272
TOTAL EXPENDITURES:	18,901	7,191	11,038	10,802	7,085	7,085	7,085	7,085	76,272

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT # 9650271

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	199	0	0	0	0	0	0	0	199
Water Construction - 2011 Bonds	0	7,183	0	0	0	0	0	0	7,183
Water Construction - 2009 Bonds	2,292	0	0	0	0	0	0	0	2,292
WASD Revenue Bonds Sold	5,887	0	0	0	0	0	0	0	5,887
Future WASD Revenue Bonds	0	0	15,513	5,832	3,833	4,100	4,729	0	34,007

TOTAL REVENUE:	8,378	7,183	15,513	5,832	3,833	4,100	4,729	0	49,568
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	334	287	621	233	153	164	189	0	1,981
Planning and Design	3,184	2,730	5,895	2,216	1,456	1,558	1,797	0	18,836
Construction	4,860	4,166	8,997	3,383	2,224	2,378	2,743	0	28,751

TOTAL EXPENDITURES:	8,378	7,183	15,513	5,832	3,833	4,100	4,729	0	49,568
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WATER MAIN EXTENSIONS

PROJECT # 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Special Construction Fund	3,924	0	0	0	0	0	0	0	3,924

TOTAL REVENUE:	3,924	0	0	0	0	0	0	0	3,924
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	991	419	419	419	419	419	419	419	3,924

TOTAL EXPENDITURES:	991	419	419	419	419	419	419	419	3,924
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT # 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs

LOCATION: Countywide

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	0	10,000	0	0	0	0	0	0	10,000
TOTAL REVENUE:	0	10,000	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	9,000	0	0	0	0	0	0	9,000
TOTAL EXPENDITURES:	0	10,000	0	0	0	0	0	0	10,000

WATER RATE ENHANCEMENT PROJECTS

PROJECT # 963470

DESCRIPTION: Replace one mile of 54 inch pipe in Hialeah

LOCATION: Hialeah

Hialeah

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	500	0	0	0	0	0	0	500
Construction	0	4,500	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

WATER SYSTEM FIRE HYDRANT INSTALLATION

PROJECT # 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Fire Hydrant Fund	5,356	2,157	2,155	2,152	2,152	2,152	2,152	2,152	20,428
TOTAL REVENUE:	5,356	2,157	2,155	2,152	2,152	2,152	2,152	2,152	20,428
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	268	108	108	108	108	108	108	108	1,024
Construction	5,088	2,049	2,047	2,044	2,044	2,044	2,044	2,044	19,404
TOTAL EXPENDITURES:	5,356	2,157	2,155	2,152	2,152	2,152	2,152	2,152	20,428

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650181

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	33,025	26,508	11,755	11,755	11,755	11,755	11,755	11,755	130,063
TOTAL REVENUE:	33,025	26,508	11,755	11,755	11,755	11,755	11,755	11,755	130,063
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	33,025	26,508	11,755	11,755	11,755	11,755	11,755	11,755	130,063
TOTAL EXPENDITURES:	33,025	26,508	11,755	11,755	11,755	11,755	11,755	11,755	130,063

WATER TELEMETERING SYSTEM ENHANCEMENTS

PROJECT # 9656780

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,064	0	0	0	0	0	0	0	3,064
Water Construction - 2011 Bonds	0	433	0	0	0	0	0	0	433
Future WASD Revenue Bonds	0	0	433	433	433	433	433	0	2,165
TOTAL REVENUE:	3,064	433	433	433	433	433	433	0	5,662
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,195	169	169	169	169	169	169	0	2,209
Construction	1,869	264	264	264	264	264	264	0	3,453
TOTAL EXPENDITURES:	3,064	433	433	433	433	433	433	0	5,662

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT # 9650031

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,133	0	0	0	0	0	0	0	1,133
Water Construction - 2011 Bonds	0	18,817	0	0	0	0	0	0	18,817
Water Construction - 2009 Bonds	6,258	0	0	0	0	0	0	0	6,258
WASD Revenue Bonds Sold	2,086	0	0	0	0	0	0	0	2,086
Future WASD Revenue Bonds	0	0	29,093	17,719	6,500	1,450	0	0	54,762

TOTAL REVENUE:	9,477	18,817	29,093	17,719	6,500	1,450	0	0	83,056
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,231	2,447	3,782	2,303	845	189	0	0	10,797
Construction	6,824	13,548	20,947	12,757	4,680	1,044	0	0	59,800
Equipment Acquisition	1,422	2,823	4,364	2,658	975	217	0	0	12,459

TOTAL EXPENDITURES:	9,477	18,818	29,093	17,718	6,500	1,450	0	0	83,056
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WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT # 966620

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

LOCATION: Hialeah

Hialeah

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	30,839	3,174	2,600	4,000	0	0	0	0	40,613
Water Construction - 2011 Bonds	0	13,379	0	0	0	0	0	0	13,379
Future WASD Revenue Bonds	0	0	16,900	17,348	7,383	4,085	6,099	0	51,815

TOTAL REVENUE:	30,839	16,553	19,500	21,348	7,383	4,085	6,099	0	105,807
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	163	311	195	213	74	41	61	0	1,058
Construction	16,165	30,753	19,305	21,135	7,309	4,044	6,038	0	104,749

TOTAL EXPENDITURES:	16,328	31,064	19,500	21,348	7,383	4,085	6,099	0	105,807
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT # 9650041

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,318	0	0	0	0	0	0	0	1,318
Water Construction Fund	500	0	0	0	0	0	0	0	500
Water Construction - 2011 Bonds	0	15,350	0	0	0	0	0	0	15,350
Water Construction - 2009 Bonds	4,347	0	0	0	0	0	0	0	4,347
WASD Revenue Bonds Sold	1,003	0	0	0	0	0	0	0	1,003
Future WASD Revenue Bonds	0	0	19,120	7,537	14,777	8,884	4,000	4,000	58,318
TOTAL REVENUE:	7,168	15,350	19,120	7,537	14,777	8,884	4,000	4,000	80,836

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2,007	4,298	5,354	2,110	4,138	2,488	1,120	1,120	22,635
Construction	4,444	9,517	11,854	4,673	9,161	5,508	2,480	2,480	50,117
Equipment Acquisition	717	1,535	1,912	754	1,478	888	400	400	8,084
TOTAL EXPENDITURES:	7,168	15,350	19,120	7,537	14,777	8,884	4,000	4,000	80,836

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT # 9610960

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	20	0	0	0	0	0	0	0	20
Water Construction Fund	6,064	0	0	0	0	0	0	0	6,064
Water Construction - 2011 Bonds	0	2,595	0	0	0	0	0	0	2,595
Water Construction - 2009 Bonds	725	0	0	0	0	0	0	0	725
WASD Revenue Bonds Sold	3,540	0	0	0	0	0	0	0	3,540
Future WASD Revenue Bonds	0	0	10,866	4,394	127	0	0	0	15,387
TOTAL REVENUE:	10,349	2,595	10,866	4,394	127	0	0	0	28,331

EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	156	99	221	88	3	0	0	0	567
Construction	4,052	2,575	5,755	2,285	66	0	0	0	14,733
Equipment Acquisition	3,584	2,278	5,090	2,021	58	0	0	0	13,031
TOTAL EXPENDITURES:	7,792	4,952	11,066	4,394	127	0	0	0	28,331

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

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

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

PROJECT # 9650161

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Renewal and Replacement Fund	15,129	1,097	0	0	0	0	0	0	16,226
Water Construction - 2011 Bonds	0	4,561	0	0	0	0	0	0	4,561
Future WASD Revenue Bonds	0	0	3,222	4,026	4,400	3,949	3,045	3,045	21,687
TOTAL REVENUE:	15,129	5,658	3,222	4,026	4,400	3,949	3,045	3,045	42,474
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	15,129	5,658	3,222	4,026	4,400	3,949	3,045	3,045	42,474
TOTAL EXPENDITURES:	15,129	5,658	3,222	4,026	4,400	3,949	3,045	3,045	42,474

WELLFIELD IMPROVEMENTS

PROJECT # 9650051

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a land buffer at the NWWF; install a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Water Connection Charges	673	0	0	0	0	0	0	0	673
Water Construction - 2011 Bonds	0	500	0	0	0	0	0	0	500
Water Construction - 2009 Bonds	1,021	0	0	0	0	0	0	0	1,021
Future WASD Revenue Bonds	0	0	0	0	0	0	0	118,664	118,664
TOTAL REVENUE:	1,694	500	0	0	0	0	0	118,664	120,858
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	50	15	0	0	0	0	0	3,560	3,625
Planning and Design	34	10	0	0	0	0	0	2,373	2,417
Construction	1,592	470	0	0	0	0	0	111,544	113,606
Equipment Acquisition	18	5	0	0	0	0	0	1,187	1,210
TOTAL EXPENDITURES:	1,694	500	0	0	0	0	0	118,664	120,858

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Non-Departmental

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

Infrastructure Improvements

LOCAL PARKS OR PUBLIC INFRASTRUCTURE IMPROVEMENTS IN CDBG ELIGIBLE AREAS

PROJECT # 986470

DESCRIPTION: Construct infrastructure improvements in CDBG eligible areas to include sidewalks, resurfacing, drainage and local park improvements

LOCATION: Various

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	0	859	0	0	0	0	0	0	859

TOTAL REVENUE:	0	859	0	0	0	0	0	0	859
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	859	0	0	0	0	0	0	859

TOTAL EXPENDITURES:	0	859	0	0	0	0	0	0	859
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QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE

PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,839	0	0	0	0	0	0	0	1,839
QNIP IV UMSA Bond Proceeds	788	0	0	0	0	0	0	0	788
QNIP Interest	4,327	0	0	0	0	0	0	0	4,327
QNIP II UMSA Bond Proceeds	469	0	0	0	0	0	0	0	469
QNIP III Pay As You Go	49	0	0	0	0	0	0	0	49

TOTAL REVENUE:	7,472	0	0	0	0	0	0	0	7,472
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	7,472	0	0	0	0	0	0	7,472

TOTAL EXPENDITURES:	0	7,472	0	0	0	0	0	0	7,472
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STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Non-Departmental

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

Other

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
US Department of Agriculture	1,190	1,790	0	0	0	0	0	0	2,980
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	1,300	0	0	0	0	0	0	0	1,300
BBC GOB Series 2010B	0	1,090	0	0	0	0	0	0	1,090
BBC GOB Future Series	0	0	2,581	0	2,000	4,000	0	19,000	27,581
TOTAL REVENUE:	2,519	2,880	2,581	0	2,000	4,000	0	19,000	32,980
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,519	2,880	2,581	0	2,000	4,000	0	19,000	32,980
TOTAL EXPENDITURES:	2,519	2,880	2,581	0	2,000	4,000	0	19,000	32,980



Funded Projects HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action Agency

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

Facility Improvements

COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS

PROJECT # 973810

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	516	0	0	0	0	0	0	0	516
TOTAL REVENUE:	516	0	0	0	0	0	0	0	516
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	416	100	0	0	0	0	0	0	516
TOTAL EXPENDITURES:	416	100	0	0	0	0	0	0	516

Human Services Facilities

CDBG FACILITY REPAIRS

PROJECT # 978922

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Various

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	1,776	0	0	0	0	0	0	0	1,776
TOTAL REVENUE:	1,776	0	0	0	0	0	0	0	1,776
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	1,776	0	0	0	0	0	0	1,776
TOTAL EXPENDITURES:	0	1,776	0	0	0	0	0	0	1,776

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action Agency

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

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 979930

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 200 low-income children

LOCATION: NW 81 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	605	367	0	0	0	0	0	0	972
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	633	0	0	0	0	0	0	0	633
BBC GOB Series 2010B	0	2,300	0	0	0	0	0	0	2,300
BBC GOB Future Series	0	0	1,367	0	0	0	0	0	1,367

TOTAL REVENUE:	4,454	2,667	1,367	0	0	0	0	0	8,488
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,540	0	0	0	0	0	0	0	1,540
Planning and Design	477	0	0	0	0	0	0	0	477
Construction	50	2,600	2,547	0	0	0	0	0	5,197
Furniture, Fixtures and Equipment	0	0	244	0	0	0	0	0	244
Equipment Acquisition	0	0	337	0	0	0	0	0	337
Project Administration	302	0	178	0	0	0	0	0	480
Project Contingency	0	0	213	0	0	0	0	0	213

TOTAL EXPENDITURES:	2,369	2,600	3,519	0	0	0	0	0	8,488
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

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

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER

PROJECT # 207931

DESCRIPTION: Construct a new domestic violence shelter

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Other - County Bonds/Debt	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

Homeless Facilities

HOMELESS TRUST HOMESTEAD AIRFORCE BASE PROJECT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 207330

DESCRIPTION: Develop 145 units of permanent homeless housing through a private not-for profit entity

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Home - 2008	1,000	0	0	0	0	0	0	0	1,000
BBC GOB Series 2005A	28	0	0	0	0	0	0	0	28
BBC GOB Series 2008B	2,034	0	0	0	0	0	0	0	2,034
BBC GOB Series 2008B-1	1,613	0	0	0	0	0	0	0	1,613
BBC GOB Series 2010B	0	4,848	0	0	0	0	0	0	4,848
BBC GOB Future Series	0	0	6,477	0	0	0	0	0	6,477
TOTAL REVENUE:	4,675	4,848	6,477	0	0	0	0	0	16,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	28	0	0	0	0	0	0	0	28
Construction	3,647	4,848	8,477	0	0	0	0	0	16,972
TOTAL EXPENDITURES:	3,675	4,848	8,477	0	0	0	0	0	17,000
DONATION SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Private Donations	1,000	0	0	0	0	0	0	0	1,000
TOTAL DONATION:	1,000	0	0	0	0	0	0	0	1,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

Human Services Facilities

CDBG HUMAN SERVICES FACILITY REPAIRS

PROJECT # 847070

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	0	1,939	0	0	0	0	0	0	1,939

TOTAL REVENUE:	0	1,939	0	0	0	0	0	0	1,939
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	1,939	0	0	0	0	0	0	1,939

TOTAL EXPENDITURES:	0	1,939	0	0	0	0	0	0	1,939
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HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

PROJECT # 844080

DESCRIPTION: Perform preventative maintenance on departmental facilities to extend asset life

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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HUMAN SERVICES SMALL LIFE-SAFETY WORK ORDERS AND SERVICE TICKETS

PROJECT # 8410520

DESCRIPTION: Repair departmental facilities, particularly addressing life-safety issues

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250

TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250

TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844020

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	27	0	0	0	0	0	0	0	27
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Series	0	0	0	0	0	0	0	7,458	7,458

TOTAL REVENUE:	30	0	0	0	0	0	0	7,458	7,488
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	27	0	0	0	0	0	0	606	633
Construction	0	0	0	0	0	0	0	6,252	6,252
Project Administration	3	0	0	0	0	0	0	600	603

TOTAL EXPENDITURES:	30	0	0	0	0	0	0	7,458	7,488
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NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 8463701

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	74	0	0	0	0	0	0	0	74
BBC GOB Series 2008B	95	0	0	0	0	0	0	0	95
BBC GOB Series 2008B-1	366	0	0	0	0	0	0	0	366
BBC GOB Series 2010B	0	376	0	0	0	0	0	0	376
BBC GOB Future Series	0	0	0	0	0	0	0	14,045	14,045

TOTAL REVENUE:	535	376	0	0	0	0	0	14,045	14,956
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	526	376	0	0	0	0	0	0	902
Construction	0	0	0	0	0	0	0	14,016	14,016
Project Administration	9	0	0	0	0	0	0	29	38

TOTAL EXPENDITURES:	535	376	0	0	0	0	0	14,045	14,956
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

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

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 844680

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County-operated day treatment services for severely emotionally disturbed children

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	53	53
Construction	0	0	0	0	0	0	0	7,447	7,447
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	7,500	7,500

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Equipment Acquisition

GENERAL DIAGNOSTIC EQUIPMENT

PROJECT # 681330

DESCRIPTION: Procure diagnostic equipment for Main Campus, North Campus, and South Campus

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	9,844	0	0	0	0	0	0	9,844
JMH Future Revenue Bonds	0	23,288	0	0	0	0	0	0	23,288
BBC GOB Future Series	0	0	0	0	3,650	0	0	0	3,650

TOTAL REVENUE:	0	33,132	0	0	3,650	0	0	0	36,782
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	33,132	0	0	3,650	0	0	0	36,782

TOTAL EXPENDITURES:	0	33,132	0	0	3,650	0	0	0	36,782
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TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS

PROJECT # 683390

DESCRIPTION: Procure and upgrade technology throughout the Jackson Health System

LOCATION: Various

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	29,820	0	0	0	0	0	0	29,820
JMH Revenue Bond 2009	6,000	0	0	0	0	0	0	0	6,000

TOTAL REVENUE:	6,000	29,820	0	0	0	0	0	0	35,820
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	9	35,811	0	0	0	0	0	0	35,820

TOTAL EXPENDITURES:	9	35,811	0	0	0	0	0	0	35,820
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT

PROJECT # 685630

DESCRIPTION: Various miscellaneous construction projects throughout the Jackson Health System

LOCATION: 1611 NW 12th Ave UM/JMH Medical Center
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Reimbursements	199	0	0	0	0	0	0	0	199
JMH Foundation	0	6,000	0	0	0	0	0	0	6,000
JMH Depreciation Reserve Account	0	17,491	6,950	0	0	0	0	0	24,441
JMH Revenue Bond Interest 2009	504	250	0	0	0	0	0	0	754
JMH Revenue Bond Interest 2005	17,613	100	0	0	0	0	0	0	17,713
JMH Revenue Bond 2009	2,038	0	0	0	0	0	0	0	2,038
JMH Revenue Bond 2005	2,817	0	0	0	0	0	0	0	2,817
JMH Future Revenue Bonds	0	25,169	26,543	0	0	0	0	0	51,712

TOTAL REVENUE:	23,171	49,010	33,493	0	0	0	0	0	105,674
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	2,832	7,735	0	0	0	0	0	0	10,567
Construction	0	61,614	1,790	0	0	0	0	0	63,404
Equipment Acquisition	0	0	26,419	0	0	0	0	0	26,419
Project Administration	0	0	5,284	0	0	0	0	0	5,284

TOTAL EXPENDITURES:	2,832	69,349	33,493	0	0	0	0	0	105,674
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REHABILITATION BUILDING RENOVATION - (P00836)

PROJECT # 681950

DESCRIPTION: Renovate Rehabilitation Building - GOB funds may require approval of a significant modification and new project use

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	16,611	0	0	0	16,611

TOTAL REVENUE:	0	0	0	0	16,611	0	0	0	16,611
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	31	1,213	0	0	1,244
Construction	0	0	0	0	125	12,966	0	0	13,091
Equipment Acquisition	0	0	0	0	2,030	0	0	0	2,030
Project Contingency	0	0	0	0	246	0	0	0	246

TOTAL EXPENDITURES:	0	0	0	0	2,432	14,179	0	0	16,611
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Health Care Facility Improvements

JACKSON SOUTH COMMUNITY HOSPITAL

PROJECT # 681180

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
JMH Revenue Bond Interest 2005	3,650	0	0	0	0	0	0	0	3,650
JMH Revenue Bond 2005	66,611	0	0	0	0	0	0	0	66,611
BBC GOB Series 2005A	8,650	0	0	0	0	0	0	0	8,650
BBC GOB Series 2008B	1,714	0	0	0	0	0	0	0	1,714
BBC GOB Series 2010B	0	21,375	0	0	0	0	0	0	21,375

TOTAL REVENUE:	80,625	21,375	0	0	0	0	0	0	102,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	5,667	0	0	0	0	0	0	0	5,667
Planning and Design	3,362	0	0	0	0	0	0	0	3,362
Construction	61,584	29,460	0	0	0	0	0	0	91,044
Project Administration	1,627	300	0	0	0	0	0	0	1,927

TOTAL EXPENDITURES:	72,240	29,760	0	0	0	0	0	0	102,000
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RENOVATE AND EXPAND EMERGENCY DEPARTMENT

PROJECT # 683870

DESCRIPTION: Improve Emergency Department facilities including expansion of capacity

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	10,252	0	0	0	0	0	0	0	10,252
BBC GOB Series 2008B-1	4,068	0	0	0	0	0	0	0	4,068
BBC GOB Series 2010B	0	1,238	0	0	0	0	0	0	1,238
BBC GOB Future Series	0	0	4,536	0	911	0	0	18,995	24,442

TOTAL REVENUE:	14,320	1,238	4,536	0	911	0	0	18,995	40,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,154	29	40	0	911	0	0	60	2,194
Construction	9,329	1,209	4,486	0	0	0	0	13,935	28,959
Furniture, Fixtures and Equipment	3,837	0	10	0	0	0	0	5,000	8,847

TOTAL EXPENDITURES:	14,320	1,238	4,536	0	911	0	0	18,995	40,000
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Infrastructure Improvements

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 686340

DESCRIPTION: Upgrade HVAC, plumbing, roofing, storage tanks, elevators, electrical, IT, telecommunications , ADA and miscellaneous critical infrastructural project needs

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
JMH Revenue Bond 2009	65,482	0	0	0	0	0	0	0	65,482
TOTAL REVENUE:	65,482	0	0	0	0	0	0	0	65,482
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	6,548	0	0	0	0	0	0	0	6,548
Construction	0	8,364	8,007	0	0	0	0	0	16,371
Equipment Acquisition	3,641	35,648	0	0	0	0	0	0	39,289
Project Administration	0	0	3,274	0	0	0	0	0	3,274
TOTAL EXPENDITURES:	10,189	44,012	11,281	0	0	0	0	0	65,482

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

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

Other

NEW FAMILY UNITS AT LINCOLN GARDENS

PROJECT # 802985

DESCRIPTION: Construct new family units

LOCATION: 4750 NW 24 Ct

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2010B	0	600	0	0	0	0	0	0	600
BBC GOB Future Series	0	0	11,681	0	0	0	0	0	11,681

TOTAL REVENUE:	19	600	11,681	0	0	0	0	0	12,300
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	19	600	390	0	0	0	0	0	1,009
Construction	0	0	11,230	61	0	0	0	0	11,291

TOTAL EXPENDITURES:	19	600	11,620	61	0	0	0	0	12,300
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Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807910

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Funds Program (CFP) - 719	210	200	190	0	0	0	0	0	600
Capital Funds Program (CFP) - 710	0	150	150	0	0	0	0	0	300
Capital Fund Program (CFP) - 718	544	270	0	0	0	0	0	0	814

TOTAL REVENUE:	754	620	340	0	0	0	0	0	1,714
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	754	620	340	0	0	0	0	0	1,714

TOTAL EXPENDITURES:	754	620	340	0	0	0	0	0	1,714
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

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

FUTURE CAPITAL FUNDS PROGRAM

PROJECT # 8062141

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700

TOTAL REVENUE:	0	0	9,925	9,925	9,925	9,925	0	0	39,700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	2,500	2,500	2,500	2,500	0	0	10,000
Construction	0	0	4,325	4,325	4,325	4,325	0	0	17,300
Capital Maintenance	0	0	3,100	3,100	3,100	3,100	0	0	12,400

TOTAL EXPENDITURES:	0	0	9,925	9,925	9,925	9,925	0	0	39,700
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HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2

PROJECT # 8061811

DESCRIPTION: Develop Scott/Carver mixed financed housing - Phase 2

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Replacement Housing Factor (RHF)	0	4,462	2,205	0	0	0	0	0	6,667
Hope VI Grant	6,947	7,228	6,875	0	0	0	0	0	21,050
CDBG Neighborhood Stabilization Fund	750	4,410	3,440	0	0	0	0	0	8,600
Capital Fund Recovery Grant (CFRG) - 759	750	9,237	6,657	0	0	0	0	0	16,644
Capital Asset Series 2010 Bonds	13,640	0	0	0	0	0	0	0	13,640
Capital Asset Series 2007 Bond Proceeds	1,752	0	0	0	0	0	0	0	1,752

TOTAL REVENUE:	23,839	25,337	19,177	0	0	0	0	0	68,353
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,725	646	530	0	0	0	0	0	2,901
Construction	21,203	18,104	13,790	0	0	0	0	0	53,097
Project Administration	611	2,857	2,537	0	0	0	0	0	6,005
Project Contingency	150	1,865	1,310	0	0	0	0	0	3,325
Capital Maintenance	150	1,865	1,010	0	0	0	0	0	3,025

TOTAL EXPENDITURES:	23,839	25,337	19,177	0	0	0	0	0	68,353
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

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

HOUSING SAFETY AND SECURITY IMPROVEMENTS

PROJECT # 809850

DESCRIPTION: Install lighting, fencing, security gates, intercom systems, and video camera system at various public housing developments

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800
TOTAL REVENUE:	4,800	0	0	0	0	0	0	0	4,800
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	539	996	1,240	0	0	0	0	0	2,775
Equipment Acquisition	2,025	0	0	0	0	0	0	0	2,025
TOTAL EXPENDITURES:	2,564	996	1,240	0	0	0	0	0	4,800

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

PROJECT # 803970

DESCRIPTION: Construct new public housing units for the elderly

LOCATION: 2828 NW 23 Ave
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Future Series	0	0	3,162	0	6,818	0	0	0	9,980
TOTAL REVENUE:	20	0	3,162	0	6,818	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	20	0	350	350	0	0	0	0	720
Construction	0	0	0	2,182	6,818	0	0	0	9,000
Project Administration	0	0	100	180	0	0	0	0	280
TOTAL EXPENDITURES:	20	0	450	2,712	6,818	0	0	0	10,000

NEW FAMILY UNITS AT VICTORY HOMES

PROJECT # 808920

DESCRIPTION: Construct new public housing family units

LOCATION: 530 NW 75 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Series	0	0	3,500	0	6,481	0	0	0	9,981
TOTAL REVENUE:	19	0	3,500	0	6,481	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	19	0	700	0	0	0	0	0	719
Construction	0	0	1,800	0	2,160	2,160	2,161	0	8,281
Project Administration	0	0	500	500	0	0	0	0	1,000
TOTAL EXPENDITURES:	19	0	3,000	500	2,160	2,160	2,161	0	10,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

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

NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803040

DESCRIPTION: Replace expendable and non-expendable equipment; repair and upgrade elevators, the community room, replace lobby furniture, replace air conditioner, repair fire sprinklers, upgrade the fire system, and replace alarms in various public housing developments

LOCATION: Countywide

Various Public Housing Regions

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Funds Program (CFP) - 719	0	125	125	0	0	0	0	0	250
Capital Funds Program (CFP) - 710	0	50	0	0	0	0	0	0	50
Capital Fund Program (CFP) - 718	64	60	56	0	0	0	0	0	180

TOTAL REVENUE:	64	235	181	0	0	0	0	0	480
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	64	235	181	0	0	0	0	0	480

TOTAL EXPENDITURES:	64	235	181	0	0	0	0	0	480
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NON-DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807570

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Funds Program (CFP) - 719	263	263	163	0	0	0	0	0	689
Capital Funds Program (CFP) - 710	0	40	30	0	0	0	0	0	70

TOTAL REVENUE:	263	303	193	0	0	0	0	0	759
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	263	303	193	0	0	0	0	0	759

TOTAL EXPENDITURES:	263	303	193	0	0	0	0	0	759
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

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

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803250

DESCRIPTION: Perform comprehensive modernization and repairs according to Uniform Federal Accessibility Standards requirements, modernization and repair of elevators, replace and repair roofs, replace windows and install fire alarm systems in accordance with the American Recovery and Reinvestment Act (ARRA)

LOCATION: Countywide

Various Public Housing Regions

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Funds Program (CFP) - 719	2,320	1,403	0	0	0	0	0	0	3,723
Capital Funds Program (CFP) - 710	0	4,150	300	0	0	0	0	0	4,450
Capital Fund Recovery Grant – 749	4,563	4,563	6,085	0	0	0	0	0	15,211
Capital Fund Program (CFP) - 718	5,376	1,068	0	0	0	0	0	0	6,444
Capital Fund Program (CFP) - 717	7,188	600	0	0	0	0	0	0	7,788
TOTAL REVENUE:	19,447	11,784	6,385	0	0	0	0	0	37,616
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	19,447	11,784	6,385	0	0	0	0	0	37,616
TOTAL EXPENDITURES:	19,447	11,784	6,385	0	0	0	0	0	37,616

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

Health Care Facility Improvements

MIAMI BEACH COMMUNITY HEALTH CENTER

PROJECT # 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 710 Alton Rd
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	611	0	0	0	0	0	0	0	611
BBC GOB Series 2010B	0	186	0	0	0	0	0	0	186

TOTAL REVENUE:	7,814	186	0	0	0	0	0	0	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	7,109	0	0	0	0	0	0	0	7,109
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	667	43	0	0	0	0	0	0	710
Project Administration	8	143	0	0	0	0	0	0	151

TOTAL EXPENDITURES:	7,814	186	0	0	0	0	0	0	8,000
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UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS

PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	4,000	0	0	0	0	0	0	4,000
BBC GOB Future Series	0	0	0	0	1,000	0	0	0	1,000

TOTAL REVENUE:	0	4,000	0	0	1,000	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	420	0	0	0	0	0	0	420
Construction	0	3,580	0	0	1,000	0	0	0	4,580

TOTAL EXPENDITURES:	0	4,000	0	0	1,000	0	0	0	5,000
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER

PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Interest	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	1,700	0	0	0	0	0	0	1,700
Construction	0	0	8,300	0	0	0	0	0	8,300
TOTAL EXPENDITURES:	0	1,700	8,300	0	0	0	0	0	10,000

Other

DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN)

PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785
TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785
TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)

PROJECT # 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: 1611 Northwest 12th Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	4,067	0	0	0	0	0	0	4,067
TOTAL REVENUE:	0	4,067	0	0	0	0	0	0	4,067
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	4,067	0	0	0	0	0	0	4,067
TOTAL EXPENDITURES:	0	4,067	0	0	0	0	0	0	4,067

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)

PROJECT # 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 Northwest 12th Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,258	0	0	0	0	0	0	1,258
TOTAL REVENUE:	0	1,258	0	0	0	0	0	0	1,258
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,258	0	0	0	0	0	0	1,258
TOTAL EXPENDITURES:	0	1,258	0	0	0	0	0	0	1,258

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)

PROJECT # 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 Northwest 12th Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	6,750	0	0	0	0	0	0	6,750
TOTAL REVENUE:	0	6,750	0	0	0	0	0	0	6,750
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	6,750	0	0	0	0	0	0	6,750
TOTAL EXPENDITURES:	0	6,750	0	0	0	0	0	0	6,750

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT # 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: 701 NW 1st Ct

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,012	0	0	0	0	0	0	1,012
TOTAL REVENUE:	0	1,012	0	0	0	0	0	0	1,012
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,012	0	0	0	0	0	0	1,012
TOTAL EXPENDITURES:	0	1,012	0	0	0	0	0	0	1,012

DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)

PROJECT # 985810

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	712	0	0	0	0	0	0	712
TOTAL REVENUE:	0	712	0	0	0	0	0	0	712
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	712	0	0	0	0	0	0	712
TOTAL EXPENDITURES:	0	712	0	0	0	0	0	0	712

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,620	0	0	0	0	0	0	0	1,620
BBC GOB Series 2010B	0	4,171	0	0	0	0	0	0	4,171
BBC GOB Future Series	0	0	4,490	0	0	1,000	0	1,820	7,310

TOTAL REVENUE:	3,619	4,171	4,490	0	0	1,000	0	1,820	15,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	459	0	0	0	0	0	0	0	459
Construction	1,160	4,171	3,840	650	0	1,000	0	1,820	12,641

TOTAL EXPENDITURES:	3,619	4,171	3,840	650	0	1,000	0	1,820	15,100
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NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	5,288	0	0	0	0	0	0	0	5,288
BBC GOB Series 2008B	6,166	0	0	0	0	0	0	0	6,166
BBC GOB Series 2008B-1	4,896	0	0	0	0	0	0	0	4,896
BBC GOB Series 2010B	0	6,634	0	0	0	0	0	0	6,634
BBC GOB Future Series	0	0	3,375	0	2,923	0	0	720	7,018

TOTAL REVENUE:	16,350	6,634	3,375	0	2,923	0	0	720	30,002
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,102	0	0	0	0	0	0	0	2,102
Planning and Design	1,568	208	0	0	0	0	0	0	1,776
Construction	12,610	6,374	3,375	0	2,313	610	0	720	26,002
Project Administration	70	52	0	0	0	0	0	0	122

TOTAL EXPENDITURES:	16,350	6,634	3,375	0	2,313	610	0	720	30,002
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Funded Projects

ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 117934

DESCRIPTION: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

LOCATION: Various
Various Sites

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	5,000	0	2,500	0	0	0	7,500
TOTAL REVENUE:	0	0	5,000	0	2,500	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	750	0	0	0	0	0	750
Construction	0	0	250	4,000	2,500	0	0	0	6,750
TOTAL EXPENDITURES:	0	0	1,000	4,000	2,500	0	0	0	7,500

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 115952

DESCRIPTION: Design and construct affordable housing at Northside Station

LOCATION: Various
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2010B	0	16	0	0	0	0	0	0	16
BBC GOB Future Series	0	0	2,461	0	3,000	2,592	0	2,500	10,553
TOTAL REVENUE:	23	16	2,461	0	3,000	2,592	0	2,500	10,592
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	23	16	500	461	0	0	0	0	1,000
Construction	0	0	0	0	3,500	3,592	0	2,500	9,592
TOTAL EXPENDITURES:	23	16	500	461	3,500	3,592	0	2,500	10,592

STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111994

DESCRIPTION: Design and construct affordable housing at Transit Village

LOCATION: NW 62 St and NW 7 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	150	0	0	0	0	0	0	0	150
BBC GOB Future Series	0	0	5,109	0	3,000	2,329	0	0	10,438

TOTAL REVENUE:	154	0	5,109	0	3,000	2,329	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	154	0	0	0	0	0	0	0	154
Construction	0	0	5,109	0	3,000	2,329	0	0	10,438

TOTAL EXPENDITURES:	154	0	5,109	0	3,000	2,329	0	0	10,592
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DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111998

DESCRIPTION: Design and construct affordable housing in Commission District 4

LOCATION: TBD

North Miami Beach

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	1,201	0	0	0	0	0	0	1,201
BBC GOB Future Series	0	0	9,391	0	0	0	0	0	9,391

TOTAL REVENUE:	0	1,201	9,391	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	0	5,000	4,592	0	0	0	0	9,592

TOTAL EXPENDITURES:	0	1,000	5,000	4,592	0	0	0	0	10,592
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DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 115958

DESCRIPTION: Design and construct affordable housing at Porto Allegra, Toscana, and Villa Aurora

LOCATION: Various

Miami Beach

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	249	0	0	0	0	0	0	0	249
BBC GOB Series 2010B	0	1,969	0	0	0	0	0	0	1,969
BBC GOB Future Series	0	0	8,374	0	0	0	0	0	8,374

TOTAL REVENUE:	249	1,969	8,374	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	249	1,969	8,374	0	0	0	0	0	10,592

TOTAL EXPENDITURES:	249	1,969	8,374	0	0	0	0	0	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 118921

DESCRIPTION: Design and construct affordable housing in Commission District 6

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	5,592	0	0	0	5,592
TOTAL REVENUE:	0	0	0	0	5,592	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	560	0	0	0	560
Construction	0	0	0	0	5,032	0	0	0	5,032
TOTAL EXPENDITURES:	0	0	0	0	5,592	0	0	0	5,592

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 112985

DESCRIPTION: Design and construct affordable housing in Commission District 7

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	3,660	0	1,500	5,363	0	69	10,592
TOTAL REVENUE:	0	0	3,660	0	1,500	5,363	0	69	10,592
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	1,059	0	0	0	0	0	1,059
Construction	0	0	2,601	0	1,500	5,363	0	69	9,533
TOTAL EXPENDITURES:	0	0	3,660	0	1,500	5,363	0	69	10,592

DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 117938

DESCRIPTION: Design and construct affordable housing in Commission District 8

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	5,000	5,592	0	0	10,592
TOTAL REVENUE:	0	0	0	0	5,000	5,592	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	1,059	0	0	0	1,059
Construction	0	0	0	0	3,941	5,592	0	0	9,533
TOTAL EXPENDITURES:	0	0	0	0	5,000	5,592	0	0	10,592

STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 115951

DESCRIPTION: Design and construct affordable housing at Carribean Boulevard

LOCATION: SW 200 St and US-1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2010B	0	14	0	0	0	0	0	0	14
BBC GOB Future Series	0	0	4,957	0	0	0	0	0	4,957

TOTAL REVENUE:	29	14	4,957	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	29	14	0	0	0	0	0	0	43
Construction	0	0	1,942	3,015	0	0	0	0	4,957

TOTAL EXPENDITURES:	29	14	1,942	3,015	0	0	0	0	5,000
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DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 116949

DESCRIPTION: Design and construct affordable housing at Senator Villas, West Dade Library and Vanguardian Village

LOCATION: Various

Various Sites

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	5,592	0	0	5,000	10,592

TOTAL REVENUE:	0	0	0	0	5,592	0	0	5,000	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	560	0	0	175	735
Construction	0	0	0	0	5,032	0	0	4,625	9,657
Project Administration	0	0	0	0	0	0	0	200	200

TOTAL EXPENDITURES:	0	0	0	0	5,592	0	0	5,000	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 113974

DESCRIPTION: Design and construct affordable housing at Gran Via

LOCATION: SW 127 Ave and 8 SW St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Series 2010B	0	600	0	0	0	0	0	0	600
BBC GOB Future Series	0	0	9,983	0	0	0	0	0	9,983

TOTAL REVENUE:	9	600	9,983	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	9	539	0	0	0	0	0	0	548
Construction	0	0	10,044	0	0	0	0	0	10,044

TOTAL EXPENDITURES:	9	539	10,044	0	0	0	0	0	10,592
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DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111993

DESCRIPTION: Design and construct affordable housing at Lil Abner Trailer Park

LOCATION: NW 114th Ave and 4th Terr
City of Miami

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	527	0	0	0	0	0	0	527
BBC GOB Future Series	0	0	10,065	0	0	0	0	0	10,065

TOTAL REVENUE:	0	527	10,065	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	527	0	0	0	0	0	0	527
Construction	0	0	10,065	0	0	0	0	0	10,065

TOTAL EXPENDITURES:	0	527	10,065	0	0	0	0	0	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: General Services Administration

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

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111991

DESCRIPTION: Design and construct affordable housing at Okeechobee Metrorail Station

LOCATION: 2659 W Okeechobee Rd
Hialeah

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	67	0	0	0	0	0	0	0	67
BBC GOB Future Series	0	0	3,000	0	2,521	0	0	0	5,521
TOTAL REVENUE:	71	0	3,000	0	2,521	0	0	0	5,592
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	0	0	3,000	0	2,521	0	0	0	5,521
TOTAL EXPENDITURES:	71	0	3,000	0	2,521	0	0	0	5,592

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT # 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr
Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Series	0	0	3,595	0	0	0	0	0	3,595
TOTAL REVENUE:	5	0	3,595	0	0	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	0	0	44	0	0	0	0	0	44
Planning and Design	5	0	337	0	0	0	0	0	342
Construction	0	0	3,107	0	0	0	0	0	3,107
Project Contingency	0	0	107	0	0	0	0	0	107
TOTAL EXPENDITURES:	5	0	3,595	0	0	0	0	0	3,600

STRATEGIC AREA: Economic Development
DEPARTMENT: Housing and Community Development

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

Community Development Projects

NEIGHBORHOOD STABILIZATION ACQUISITION AND REHABILITATION OF FORECLOSED HOMES

PROJECT # 864966

DESCRIPTION: Acquire and rehabilitate foreclosed single family homes for sale

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	2,507	2,506	2,506	2,506	0	0	0	0	10,025

TOTAL REVENUE:	2,507	2,506	2,506	2,506	0	0	0	0	10,025
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	1,754	1,754	1,754	1,754	0	0	0	0	7,016
Planning and Design	251	250	250	250	0	0	0	0	1,001
Construction	251	251	251	251	0	0	0	0	1,004
Project Administration	251	251	251	251	0	0	0	0	1,004

TOTAL EXPENDITURES:	2,507	2,506	2,506	2,506	0	0	0	0	10,025
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NEIGHBORHOOD STABILIZATION DEMOLISHED BLIGHTED STRUCTURES

PROJECT # 868923

DESCRIPTION: Demolish blighted and unsafe structures Countywide

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	250	250	250	250	0	0	0	0	1,000

TOTAL REVENUE:	250	250	250	250	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	25	25	25	25	0	0	0	0	100
Construction	200	200	200	200	0	0	0	0	800
Project Administration	25	25	25	25	0	0	0	0	100

TOTAL EXPENDITURES:	250	250	250	250	0	0	0	0	1,000
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STRATEGIC AREA: Economic Development
DEPARTMENT: Housing and Community Development

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

NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION

PROJECT # 868925

DESCRIPTION: Acquire and rehabilitate foreclosed multi-family rental housing for affordable rental housing

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	5,392	5,392	5,392	5,395	0	0	0	0	21,571

TOTAL REVENUE:	5,392	5,392	5,392	5,395	0	0	0	0	21,571
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	2,697	2,697	2,697	2,697	0	0	0	0	10,788
Planning and Design	539	539	539	539	0	0	0	0	2,156
Construction	1,617	1,617	1,617	1,620	0	0	0	0	6,471
Project Administration	539	539	539	539	0	0	0	0	2,156

TOTAL EXPENDITURES:	5,392	5,392	5,392	5,395	0	0	0	0	21,571
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NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA

PROJECT # 865958

DESCRIPTION: Planning and design for neighborhood redevelopment of multi-family housing development in the expanded Hope VI area

LOCATION: 2320 NW 62 St
Various Sites

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	1,250	1,250	1,250	1,250	0	0	0	0	5,000

TOTAL REVENUE:	1,250	1,250	1,250	1,250	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,250	1,250	1,250	1,250	0	0	0	0	5,000

TOTAL EXPENDITURES:	1,250	1,250	1,250	1,250	0	0	0	0	5,000
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STRATEGIC AREA: Economic Development
DEPARTMENT: Housing and Community Development

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

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

PROJECT # 862987

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City

LOCATION: 4200 NW 27 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	1,316	0	0	0	0	0	0	0	1,316
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	770	0	0	0	0	0	0	0	770
BBC GOB Series 2008B-1	1,224	0	0	0	0	0	0	0	1,224
BBC GOB Series 2010B	0	2,167	0	0	0	0	0	0	2,167
BBC GOB Future Series	0	0	355	0	0	0	0	0	355

TOTAL REVENUE:	3,494	2,167	355	0	0	0	0	0	6,016
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	650	50	50	0	0	0	0	0	750
Construction	721	2,505	1,590	0	0	0	0	0	4,816

TOTAL EXPENDITURES:	1,821	2,555	1,640	0	0	0	0	0	6,016
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Homeless Facilities

CAMILLUS HOUSE INC NEW HOMELESS FACILITY

PROJECT # 867935

DESCRIPTION: Provide planning and design drawings and specifications for new construction of Camillus House new homeless facility

LOCATION: 1603-27 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Home - 2008	389	0	0	0	0	0	0	0	389
Comm. Dev. Block Grant	947	0	0	0	0	0	0	0	947
Documentary Surtax	2,000	0	0	0	0	0	0	0	2,000

TOTAL REVENUE:	3,336	0	0	0	0	0	0	0	3,336
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	947	0	0	0	0	0	0	0	947
Construction	0	1,389	1,000	0	0	0	0	0	2,389

TOTAL EXPENDITURES:	947	1,389	1,000	0	0	0	0	0	3,336
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STRATEGIC AREA: Economic Development
DEPARTMENT: Housing and Community Development

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

Water Projects

SUNNY HAVEN WATER CONNECTION

PROJECT # 867932

DESCRIPTION: Provide water connections to qualified low-income property owners

LOCATION: Various

To Be Determined

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Comm. Dev. Block Grant	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

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

Future Capital Projects

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	500	0	0	0	0	0	0	500
BBC GOB Future Series	0	0	8,693	0	12,623	20,247	0	32,937	74,500
TOTAL REVENUE:	0	500	8,693	0	12,623	20,247	0	32,937	75,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	8,693	0	12,623	20,247	0	32,937	75,000
TOTAL EXPENDITURES:	0	500	8,693	0	12,623	20,247	0	32,937	75,000

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2010B	0	500	0	0	0	0	0	0	500
BBC GOB Future Series	0	0	4,500	0	4,000	5,000	0	1,000	14,500
TOTAL REVENUE:	0	500	4,500	0	4,000	5,000	0	1,000	15,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	500	4,500	0	4,000	5,000	0	1,000	15,000
TOTAL EXPENDITURES:	0	500	4,500	0	4,000	5,000	0	1,000	15,000

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

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

New Facilities

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111210



DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2008B	1,026	0	0	0	0	0	0	0	1,026
BBC GOB Series 2010B	0	474	0	0	0	0	0	0	474
BBC GOB Future Series	0	0	0	0	0	1,570	0	1,930	3,500

TOTAL REVENUE:	1,026	474	0	0	0	1,570	0	1,930	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	768	0	0	0	0	0	0	0	768
Planning and Design	258	362	0	0	0	0	0	0	620
Construction	0	112	0	0	0	1,570	0	1,930	3,612

TOTAL EXPENDITURES:	1,026	474	0	0	0	1,570	0	1,930	5,000
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Funded Projects

ENABLING STRATEGIES



STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Americans with Disabilities Act Coordination

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 1986520

DESCRIPTION: Remove architectural barriers in County parks and County-owned facilities to increase access for disabled persons

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	3,133	0	0	0	0	0	0	0	3,133
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	3,133	100	0	0	0	0	0	0	3,233
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,733	400	0	0	0	0	0	0	3,133
Furniture, Fixtures and Equipment	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	2,733	500	0	0	0	0	0	0	3,233
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AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1988900

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	720	0	0	0	0	0	0	0	720
BBC GOB Series 2008B	899	0	0	0	0	0	0	0	899
BBC GOB Series 2008B-1	1,533	0	0	0	0	0	0	0	1,533
BBC GOB Series 2010B	0	298	0	0	0	0	0	0	298
BBC GOB Future Series	0	0	445	0	275	23	0	5,807	6,550

TOTAL REVENUE:	3,152	298	445	0	275	23	0	5,807	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	643	20	73	0	70	23	0	353	1,182
Construction	2,509	278	372	0	205	0	0	5,427	8,791
Project Administration	0	0	0	0	0	0	0	27	27

TOTAL EXPENDITURES:	3,152	298	445	0	275	23	0	5,807	10,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Elections

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

Computer and Systems Automation

ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER

PROJECT # 169090

DESCRIPTION: Purchase a fail-over server to ensure data integrity of absentee ballot processor and install an on-line printer to eliminate manual process of writing precinct number on ballots

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	480	160	74	0	0	0	0	0	714
TOTAL REVENUE:	480	160	74	0	0	0	0	0	714
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	434	140	140	0	0	0	0	0	714
TOTAL EXPENDITURES:	434	140	140	0	0	0	0	0	714

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

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

Computer Equipment

CORE OPTICAL NETWORK UPGRADES

PROJECT # 1685250

DESCRIPTION: Replace aging infrastructure that has reached the end of its useful lifecycle (EOL) required to provide the continued "Commercial Carrier Class"; and provide additional capacity for systems required to meet current workload demands already committed to service and availability levels

LOCATION: 5680 SW 87 Ave

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	623	0	0	0	0	0	0	0	623
TOTAL REVENUE:	623	0	0	0	0	0	0	0	623
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	422	201	0	0	0	0	0	0	623
TOTAL EXPENDITURES:	422	201	0	0	0	0	0	0	623

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT

PROJECT # 16810910

DESCRIPTION: Purchase new EDMS program to replace current program solution

LOCATION: Various sites

Throughout Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: \$66

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	485	0	0	0	0	0	0	0	485
TOTAL REVENUE:	485	0	0	0	0	0	0	0	485
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	485	0	0	0	0	0	0	485
TOTAL EXPENDITURES:	0	485	0	0	0	0	0	0	485

METRONET EDGE SWITCH UPGRADE, WIRELESS LAN RE-ENGINEERING AND NETWORK ACCESS CONTROL

PROJECT # 1682520

DESCRIPTION: Purchase new Ethernet EDGE switching equipment

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-60

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,985	0	0	0	0	0	0	0	1,985
TOTAL REVENUE:	1,985	0	0	0	0	0	0	0	1,985
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	820	1,165	0	0	0	0	0	0	1,985
TOTAL EXPENDITURES:	820	1,165	0	0	0	0	0	0	1,985

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

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

Departmental Information Technology Projects

CYBER SECURITY

PROJECT # 1681700

DESCRIPTION: Develop the required network security for County technology systems

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Interest Earnings	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	14,391	0	0	0	0	0	0	0	14,391
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	11,285	3,106	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	11,285	3,106	0	0	0	0	0	0	14,391

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
TOTAL REVENUE:	4,300	0	0	0	0	0	0	0	4,300
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	2,600	1,700	0	0	0	0	0	0	4,300
TOTAL EXPENDITURES:	2,600	1,700	0	0	0	0	0	0	4,300

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

Computer and Systems Automation

DATA WAREHOUSE

PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$500

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	100	100	0	0	0	0	0	200
TOTAL REVENUE:	0	100	100	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	100	100	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	100	100	0	0	0	0	0	200

ELECTRONIC DATA MANAGEMENT SYSTEM

PROJECT # 67400

DESCRIPTION: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

LOCATION: 140 W Flagler St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	50	55	0	0	0	0	0	105
TOTAL REVENUE:	0	50	55	0	0	0	0	0	105
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	50	55	0	0	0	0	0	105
TOTAL EXPENDITURES:	0	50	55	0	0	0	0	0	105

PAYMENT PROCESSOR HARDWARE

PROJECT # 69970

DESCRIPTION: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	0	600	0	0	0	0	0	600
TOTAL REVENUE:	0	0	600	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	0	600	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	0	600	0	0	0	0	0	600

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

REPLACE TAX SYSTEM

PROJECT # 61740

DESCRIPTION: Design, develop, implement and maintain a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,300

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	1,217	3,644	1,165	642	737	774	664	0	8,843
TOTAL REVENUE:	1,217	3,644	1,165	642	737	774	664	0	8,843
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	1,217	3,644	1,165	642	737	774	664	0	8,843
TOTAL EXPENDITURES:	1,217	3,644	1,165	642	737	774	664	0	8,843

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT # 65380

DESCRIPTION: Replace twenty five percent, on a yearly basis, of existing computer hardware that has met its life cycle

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	0	80	160	160	0	0	0	400
TOTAL REVENUE:	0	0	80	160	160	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	0	80	160	160	0	0	0	400
TOTAL EXPENDITURES:	0	0	80	160	160	0	0	0	400

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Finance

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

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR

PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new West Lot Building for the Tax Collector Public Service Offices (PSOs) that will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: West Lot Building

Various Sites

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	0	0	130	0	0	0	0	0	130
TOTAL REVENUE:	0	0	130	0	0	0	0	0	130
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130

Improvements to County Processes

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

PROJECT # 69450

DESCRIPTION: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its succesful execution

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	400	1,444	1,974	0	0	0	0	0	3,818
TOTAL REVENUE:	400	1,444	1,974	0	0	0	0	0	3,818
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Technology Hardware/Software	400	1,444	1,974	0	0	0	0	0	3,818
TOTAL EXPENDITURES:	400	1,444	1,974	0	0	0	0	0	3,818

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

Court Facilities

MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

PROJECT # 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
BBC GOB Future Series	0	0	0	0	16,100	2,000	0	0	18,100

TOTAL REVENUE:	15,000	0	0	0	16,100	2,000	0	0	33,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1,803	1,373	1,280	1,480	80	0	0	0	6,016
Construction	0	4,050	4,447	0	16,100	2,000	0	0	26,597
Project Administration	100	100	120	120	47	0	0	0	487

TOTAL EXPENDITURES:	1,903	5,523	5,847	1,600	16,227	2,000	0	0	33,100
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Equipment Acquisition

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS

PROJECT # 1110710

DESCRIPTION: Upgrade and modernize elevators and related equipment in the Hickman Parking Garage

LOCATION: 270 NW 2 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	300	0	0	0	0	0	0	0	300

TOTAL REVENUE:	300	0	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	150	150	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	150	150	0	0	0	0	0	0	300
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS

PROJECT # 112040

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,200	1,200

TOTAL REVENUE:	0	0	0	0	0	0	0	1,200	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	1,100	1,100

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,200	1,200
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BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT

PROJECT # 118310

DESCRIPTION: Repair and refurbish the Bennett H. Brummer Public Defender facility

LOCATION: 1320 NW 14 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Series	0	0	0	0	0	0	0	1,096	1,096

TOTAL REVENUE:	4	0	0	0	0	0	0	1,096	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	1	0	0	0	0	0	0	0	1
Construction	3	0	0	0	0	0	0	1,096	1,099

TOTAL EXPENDITURES:	4	0	0	0	0	0	0	1,096	1,100
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT # 113020

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by GSA

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	1,185	0	0	0	0	0	0	0	1,185
BBC GOB Series 2010B	0	1,143	0	0	0	0	0	0	1,143
BBC GOB Future Series	0	0	3,289	0	745	94	0	1,561	5,689

TOTAL REVENUE:	1,368	1,143	3,289	0	745	94	0	1,561	8,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	430	100	61	0	0	0	0	0	591
Construction	875	1,043	3,009	219	346	0	0	1,561	7,053
Project Administration	63	0	0	0	399	94	0	0	556

TOTAL EXPENDITURES:	1,368	1,143	3,070	219	745	94	0	1,561	8,200
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CENTRAL SUPPORT FACILITY CHILLER

PROJECT # 119260

DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility

LOCATION: 200 NW 1 St

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	3,500	3,500

TOTAL REVENUE:	0	0	0	0	0	0	0	3,500	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	3,400	3,400

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,500	3,500
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

CULTURAL PLAZA RENOVATION AND REHABILITATION

PROJECT # 117480

DESCRIPTION: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

LOCATION: 101 W Flagler St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	700	700

TOTAL REVENUE:	0	0	0	0	0	0	0	700	700
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	700	700

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	700	700
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DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION

PROJECT # 116460

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,000	1,000

TOTAL REVENUE:	0	0	0	0	0	0	0	1,000	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	1,000

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT # 115820

DESCRIPTION: Repair and/or replace building infrastructure and equipment

LOCATION: 5680 NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	320	0	0	0	0	0	0	0	320
BBC GOB Series 2005A	112	0	0	0	0	0	0	0	112
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	241	0	0	0	0	0	0	0	241
BBC GOB Series 2010B	0	596	0	0	0	0	0	0	596
BBC GOB Future Series	0	0	0	0	0	171	0	1,759	1,930

TOTAL REVENUE:	694	596	0	0	0	171	0	1,759	3,220
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	113	0	0	0	0	0	0	0	113
Construction	261	840	0	0	0	171	0	1,759	3,031
Project Administration	0	76	0	0	0	0	0	0	76

TOTAL EXPENDITURES:	374	916	0	0	0	171	0	1,759	3,220
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DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM

PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in Downtown County buildings such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	665	0	0	0	0	0	0	0	665
BBC GOB Series 2010B	0	783	0	0	0	0	0	0	783
BBC GOB Future Series	0	0	541	0	0	0	0	0	541

TOTAL REVENUE:	876	783	541	0	0	0	0	0	2,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	356	0	0	0	0	0	0	0	356
Construction	431	721	448	0	0	0	0	0	1,600
Project Administration	89	62	93	0	0	0	0	0	244

TOTAL EXPENDITURES:	876	783	541	0	0	0	0	0	2,200
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

FIRE CODE COMPLIANCE

PROJECT # 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration to comply with fire code

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,400	1,400

TOTAL REVENUE:	0	0	0	0	0	0	0	1,400	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	1,320	1,320

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,400	1,400
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FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT # 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet facilities as needed

LOCATION: Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	229	853	250	250	250	0	0	0	1,832

TOTAL REVENUE:	229	853	250	250	250	0	0	0	1,832
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	12	51	0	0	0	0	0	0	63
Construction	203	694	250	250	250	0	0	0	1,647
Project Administration	3	60	0	0	0	0	0	0	63
Project Contingency	11	48	0	0	0	0	0	0	59

TOTAL EXPENDITURES:	229	853	250	250	250	0	0	0	1,832
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FLEET SHOP 3 RENOVATION

PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components as required to comply with fire code

LOCATION: 8801 NW 58 St
Doral

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	1,721	888	0	0	0	0	0	0	2,609

TOTAL REVENUE:	1,721	888	0	0	0	0	0	0	2,609
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	255	0	0	0	0	0	0	0	255
Construction	1,408	874	0	0	0	0	0	0	2,282
Project Administration	58	14	0	0	0	0	0	0	72

TOTAL EXPENDITURES:	1,721	888	0	0	0	0	0	0	2,609
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

PROJECT # 11910720

DESCRIPTION: Construct six additional service bays for maintenance of heavy fleet

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Department Operating Revenue	1,416	4,404	0	0	0	0	0	0	5,820

TOTAL REVENUE:	1,416	4,404	0	0	0	0	0	0	5,820
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	72	0	0	0	0	0	0	0	72
Planning and Design	568	0	0	0	0	0	0	0	568
Construction	509	3,934	0	0	0	0	0	0	4,443
Furniture, Fixtures and Equipment	0	209	0	0	0	0	0	0	209
Construction Management	107	107	0	0	0	0	0	0	214
Project Administration	160	154	0	0	0	0	0	0	314

TOTAL EXPENDITURES:	1,416	4,404	0	0	0	0	0	0	5,820
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HARDEN DATA PROCESSING AND COMMUNICATION CENTER

PROJECT # 116620

DESCRIPTION: Install automatic roll down shutters at the data processing and communication center

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	441	0	0	0	0	0	0	0	441
Operating Revenue	0	147	0	0	0	0	0	0	147

TOTAL REVENUE:	441	147	0	0	0	0	0	0	588
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	118	0	0	0	0	0	0	0	118
Construction	100	370	0	0	0	0	0	0	470

TOTAL EXPENDITURES:	218	370	0	0	0	0	0	0	588
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

HARDEN MEDICAL EXAMINER BUILDING

PROJECT # 117490

DESCRIPTION: Install automatic roll down shutters at the medical examiner building

LOCATION: 1851 NW 10 Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	454	0	0	0	0	0	0	0	454
FUMD Work Order Fund	0	151	0	0	0	0	0	0	151

TOTAL REVENUE:	454	151	0	0	0	0	0	0	605
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	121	0	0	0	0	0	0	0	121
Construction	233	251	0	0	0	0	0	0	484

TOTAL EXPENDITURES:	354	251	0	0	0	0	0	0	605
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JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

PROJECT # 117200

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	785	0	0	0	0	0	0	0	785
BBC GOB Series 2010B	0	3,788	0	0	0	0	0	0	3,788
BBC GOB Future Series	0	0	8,322	0	0	0	0	0	8,322

TOTAL REVENUE:	890	3,788	8,322	0	0	0	0	0	13,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	890	363	0	0	0	0	0	0	1,253
Construction	0	3,425	8,172	0	0	0	0	0	11,597
Project Administration	0	0	150	0	0	0	0	0	150

TOTAL EXPENDITURES:	890	3,788	8,322	0	0	0	0	0	13,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	231	0	0	0	0	0	0	0	231
BBC GOB Series 2008B-1	76	0	0	0	0	0	0	0	76
BBC GOB Series 2010B	0	219	0	0	0	0	0	0	219
BBC GOB Future Series	0	0	73	0	0	0	0	0	73

TOTAL REVENUE:	307	219	73	0	0	0	0	0	599
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	249	0	0	0	0	0	0	0	249
Project Administration	40	0	0	0	0	0	0	0	40
Construction	0	219	73	0	0	0	0	0	292

TOTAL EXPENDITURES:	307	219	73	0	0	0	0	0	599
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MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

PROJECT # 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility

LOCATION: 1851 NW 10 Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	58	0	0	0	0	0	0	0	58
BBC GOB Series 2008B-1	40	0	0	0	0	0	0	0	40
BBC GOB Series 2010B	0	84	0	0	0	0	0	0	84
BBC GOB Future Series	0	0	0	0	321	0	0	2,691	3,012

TOTAL REVENUE:	104	84	0	0	321	0	0	2,691	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	130	130
Construction	104	84	0	0	321	0	0	2,561	3,070

TOTAL EXPENDITURES:	104	84	0	0	321	0	0	2,691	3,200
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

PROJECT # 112970

DESCRIPTION: Refurbish the Miami-Dade County Courthouse facility

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	750	750

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800
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MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system at the Miami-Dade County Courthouse

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	720	720

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800
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RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

PROJECT # 117770

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	2,880	2,880

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,000	3,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT # 113820

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	84	0	0	0	0	0	0	0	84
BBC GOB Future Series	0	0	0	0	1,441	2,355	0	0	3,796

TOTAL REVENUE:	104	0	0	0	1,441	2,355	0	0	3,900
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	5	0	0	0	244	0	0	0	249
Construction	99	0	0	0	1,197	1,039	1,316	0	3,651

TOTAL EXPENDITURES:	104	0	0	0	1,441	1,039	1,316	0	3,900
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RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS

PROJECT # 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	1,800	1,800

TOTAL REVENUE:	0	0	0	0	0	0	0	1,800	1,800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	57	57
Construction	0	0	0	0	0	0	0	1,743	1,743

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,800	1,800
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SECURITY OPERATIONS CENTER ENHANCEMENT

PROJECT # 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

LOCATION: 11500 NW 25th St
Doral

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	600	600

TOTAL REVENUE:	0	0	0	0	0	0	0	600	600
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	550	550

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT

PROJECT # 117130

DESCRIPTION: Repair or replace building equipment including installation of a closed circuit television system and refurbishment of facility restrooms

LOCATION: 10710 SW 211th Street

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	99	0	0	0	0	0	0	0	99
BBC GOB Series 2008B	317	0	0	0	0	0	0	0	317
BBC GOB Series 2008B-1	327	0	0	0	0	0	0	0	327
BBC GOB Series 2010B	0	57	0	0	0	0	0	0	57

TOTAL REVENUE:	743	57	0	0	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	132	0	0	0	0	0	0	0	132
Construction	611	11	0	0	0	0	0	0	622
Project Administration	0	46	0	0	0	0	0	0	46

TOTAL EXPENDITURES:	743	57	0	0	0	0	0	0	800
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STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY

PROJECT # 112290

DESCRIPTION: Pressurize the east stairwell and service elevator vestibules at the Stephen P. Clark Center to improve fire safety

LOCATION: 111 NW 1st St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	103	0	0	0	0	0	0	0	103
BBC GOB Series 2008B	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	865	0	0	0	0	0	0	0	865
BBC GOB Series 2010B	0	400	0	0	0	0	0	0	400
BBC GOB Future Series	0	0	536	0	0	0	0	0	536

TOTAL REVENUE:	1,064	400	536	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	388	0	0	0	0	0	0	0	388
Construction	666	395	531	0	0	0	0	0	1,592
Project Administration	10	5	5	0	0	0	0	0	20

TOTAL EXPENDITURES:	1,064	400	536	0	0	0	0	0	2,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT

PROJECT # 114710

DESCRIPTION: Provide facility improvements to include test, balance, cleaning, and repair of the heating, ventilation, and air conditioning system, modernize high-rise elevators controls, replace fire drain lines, repair limestone, and expand emergency communications system

LOCATION: 111 NW 1st St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B	25	0	0	0	0	0	0	0	25
BBC GOB Series 2008B-1	724	0	0	0	0	0	0	0	724
BBC GOB Series 2010B	0	1,417	0	0	0	0	0	0	1,417
BBC GOB Future Series	0	0	1,233	0	0	0	0	0	1,233

TOTAL REVENUE:	750	1,417	1,233	0	0	0	0	0	3,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	271	0	0	0	0	0	0	0	271
Construction	459	1,397	1,134	69	0	0	0	0	3,059
Project Administration	20	20	20	10	0	0	0	0	70

TOTAL EXPENDITURES:	750	1,417	1,154	79	0	0	0	0	3,400
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Infrastructure Improvements

FLEET SHOP 2 FIRE SPRINKLER UPGRADE

PROJECT # 113780

DESCRIPTION: Upgrade the existing fire sprinkler system to include backflow preventer as required by code

LOCATION: 6100 SW 87 Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Operating Revenue	357	171	0	0	0	0	0	0	528

TOTAL REVENUE:	357	171	0	0	0	0	0	0	528
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	320	171	0	0	0	0	0	0	491
Project Administration	37	0	0	0	0	0	0	0	37

TOTAL EXPENDITURES:	357	171	0	0	0	0	0	0	528
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT # 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	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	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	60	60
Construction	0	0	0	0	0	0	0	5,430	5,430
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,490	5,490

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: To Be Determined

DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$2,128

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	342	0	0	0	0	0	0	0	342
BBC GOB Series 2010B	0	221	0	0	0	0	0	0	221
BBC GOB Future Series	0	0	0	0	0	0	0	14,648	14,648
TOTAL REVENUE:	24,131	221	0	0	0	0	0	14,648	39,000
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	0	9,648	33,423
Construction	356	221	0	0	0	0	0	5,000	5,577
TOTAL EXPENDITURES:	24,131	221	0	0	0	0	0	14,648	39,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	250	250
Construction	0	0	0	0	0	0	0	2,750	2,750

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,000	3,000
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Future Series	0	0	0	0	0	0	0	8,384	8,384

TOTAL REVENUE:	16	0	0	0	0	0	0	8,384	8,400
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,500	1,500
Planning and Design	16	0	0	0	0	0	0	840	856
Construction	0	0	0	0	0	0	0	6,044	6,044

TOTAL EXPENDITURES:	16	0	0	0	0	0	0	8,384	8,400
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in commission District 9

LOCATION: Richmond Heights Shopping Center

Richmond Heights

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$246

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	2,400	0	5,100	2,592	0	0	10,092

TOTAL REVENUE:	0	0	2,400	0	5,100	2,592	0	0	10,092
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	2,400	0	2,100	0	0	0	4,500
Planning and Design	0	0	0	0	559	0	0	0	559
Construction	0	0	0	0	2,441	2,592	0	0	5,033

TOTAL EXPENDITURES:	0	0	2,400	0	5,100	2,592	0	0	10,092
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; buildout interior, equip and furnish facility to accomodate County Departments as well as the Office of the State Attorney

LOCATION: 100 NW 6 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Future Financing	0	674	0	0	0	0	0	0	674
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Capital Asset Series 2007 Bond Proceeds	43,104	0	0	0	0	0	0	0	43,104

TOTAL REVENUE:	112,981	674	0	0	0	0	0	0	113,655
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,679	0	0	0	0	0	0	0	1,679
Construction	50	0	0	0	0	0	0	0	50
Furniture, Fixtures and Equipment	24,780	8,477	0	0	0	0	0	0	33,257
Equipment Acquisition	206	7,846	0	0	0	0	0	0	8,052
Project Administration	405	335	0	0	0	0	0	0	740

TOTAL EXPENDITURES:	96,997	16,658	0	0	0	0	0	0	113,655
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EXPAND TECO CHILLER PLANT

PROJECT # 111230

DESCRIPTION: Design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Special Revenue Backed Financing	0	4,100	0	0	0	0	0	0	4,100
Capital Asset Series 2007 Bond Proceeds	19,100	0	0	0	0	0	0	0	19,100

TOTAL REVENUE:	19,100	4,100	0	0	0	0	0	0	23,200
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	9,400	0	0	0	0	0	0	0	9,400
Construction	9,700	0	0	0	0	0	0	0	9,700
Project Administration	0	4,100	0	0	0	0	0	0	4,100

TOTAL EXPENDITURES:	19,100	4,100	0	0	0	0	0	0	23,200
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

NEW NORTH DADE GOVERNMENT CENTER

PROJECT # 118480

DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$444

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
BBC GOB Future Series	0	0	0	0	0	0	0	7,500	7,500

TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,018	1,018
Planning and Design	0	0	0	0	0	0	0	761	761
Construction	0	0	0	0	0	0	0	5,571	5,571
Project Administration	0	0	0	0	0	0	0	150	150

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	7,500	7,500
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WEST LOT MULTI-USE FACILITY

PROJECT # 111620

DESCRIPTION: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

LOCATION: 201 NW 2nd Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$540

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Department Operating Revenue	0	0	300	0	0	0	0	0	300
BBC GOB Series 2010B	0	419	0	0	0	0	0	0	419
BBC GOB Future Series	0	0	2,281	0	0	0	0	0	2,281

TOTAL REVENUE:	22,000	419	2,581	0	0	0	0	0	25,000
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EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	1,480	0	0	0	0	0	0	0	1,480
Construction	0	11,667	5,238	3,376	0	0	0	0	20,281
Furniture, Fixtures and Equipment	0	0	1,484	0	0	0	0	0	1,484
Equipment Acquisition	0	0	710	0	0	0	0	0	710
Project Administration	105	70	70	0	0	0	0	0	245
Project Contingency	0	0	568	0	0	0	0	0	568

TOTAL EXPENDITURES:	1,817	11,737	8,070	3,376	0	0	0	0	25,000
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STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

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

Zoo Miami Improvements

CDMP WORK RELATED TO COAST GUARD PROPERTY

PROJECT # 118760

DESCRIPTION: CDMP work that needs to be completed for the current Coast Guard property that will be part of the larger development surrounding Zoo Miami

LOCATION: Coast Guard Property/Miami Metro Zoo
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	60	0	0	0	0	0	0	60
TOTAL REVENUE:	0	60	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Planning and Design	0	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	0	60	0	0	0	0	0	0	60

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Government Information Center

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

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT # 108170

DESCRIPTION: Purchase video equipment for Miami-Dade TV operations

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$32

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	765	350	0	0	0	0	0	0	1,115
TOTAL REVENUE:	765	350	0	0	0	0	0	0	1,115
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	420	695	0	0	0	0	0	0	1,115
TOTAL EXPENDITURES:	420	695	0	0	0	0	0	0	1,115

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

Equipment Acquisition

COUNTYWIDE MICROWAVE BACKBONE

PROJECT # 984967

DESCRIPTION: Provide microwave backbone for transmission of voice and data

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Sunshine State Financing	700	0	0	0	0	0	0	0	700
Capital Asset Series 2009B Bonds	1,040	0	0	0	0	0	0	0	1,040
Capital Asset Series 2007 Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Capital Outlay Reserve	0	1,920	0	0	0	0	0	0	1,920
TOTAL REVENUE:	4,040	1,920	0	0	0	0	0	0	5,960
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Equipment Acquisition	0	5,960	0	0	0	0	0	0	5,960
TOTAL EXPENDITURES:	0	5,960	0	0	0	0	0	0	5,960

Other

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)

PROJECT # 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	2,466	0	0	0	0	0	0	2,466
TOTAL REVENUE:	0	2,466	0	0	0	0	0	0	2,466
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	2,466	0	0	0	0	0	0	2,466
TOTAL EXPENDITURES:	0	2,466	0	0	0	0	0	0	2,466

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)

PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	393	0	0	0	0	0	0	393
TOTAL REVENUE:	0	393	0	0	0	0	0	0	393
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	393	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	0	393	0	0	0	0	0	0	393

DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)

PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	1,330	0	0	0	0	0	0	1,330
TOTAL REVENUE:	0	1,330	0	0	0	0	0	0	1,330
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,330	0	0	0	0	0	0	1,330
TOTAL EXPENDITURES:	0	1,330	0	0	0	0	0	0	1,330

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)

PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87th Ave

City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	910	0	0	0	0	0	0	910
TOTAL REVENUE:	0	910	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	910	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	0	910	0	0	0	0	0	0	910

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)

PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	859	0	0	0	0	0	0	859
TOTAL REVENUE:	0	859	0	0	0	0	0	0	859
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	859	0	0	0	0	0	0	859
TOTAL EXPENDITURES:	0	859	0	0	0	0	0	0	859

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)

PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	2,911	0	0	0	0	0	0	2,911
TOTAL REVENUE:	0	2,911	0	0	0	0	0	0	2,911
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	2,911	0	0	0	0	0	0	2,911
TOTAL EXPENDITURES:	0	2,911	0	0	0	0	0	0	2,911

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)

PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	632	0	0	0	0	0	0	632
TOTAL REVENUE:	0	632	0	0	0	0	0	0	632
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	632	0	0	0	0	0	0	632
TOTAL EXPENDITURES:	0	632	0	0	0	0	0	0	632

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)

PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: 2525 NW 62nd St
City of Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	8	1,283	0	0	0	0	0	0	1,291
TOTAL REVENUE:	8	1,283	0	0	0	0	0	0	1,291
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	1,291	0	0	0	0	0	0	1,291
TOTAL EXPENDITURES:	0	1,291	0	0	0	0	0	0	1,291

DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)

PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the acquisition of furniture for general fund departments

LOCATION: 2525 NW 62nd St
City of Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	599	0	0	0	0	0	0	599
TOTAL REVENUE:	0	599	0	0	0	0	0	0	599
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	599	0	0	0	0	0	0	599
TOTAL EXPENDITURES:	0	599	0	0	0	0	0	0	599

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009)

PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	557	0	0	0	0	0	0	557
TOTAL REVENUE:	0	557	0	0	0	0	0	0	557
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	557	0	0	0	0	0	0	557
TOTAL EXPENDITURES:	0	557	0	0	0	0	0	0	557

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)

PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	575	0	0	0	0	0	0	575
TOTAL REVENUE:	0	575	0	0	0	0	0	0	575
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Debt Service	0	575	0	0	0	0	0	0	575
TOTAL EXPENDITURES:	0	575	0	0	0	0	0	0	575

RESERVE - REPAIRS AND RENOVATION

PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Capital Outlay Reserve	0	336	0	0	0	0	0	0	336
TOTAL REVENUE:	0	336	0	0	0	0	0	0	336
EXPENDITURE SCHEDULE:	PRIOR	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	FUTURE	TOTAL
Construction	0	336	0	0	0	0	0	0	336
TOTAL EXPENDITURES:	0	336	0	0	0	0	0	0	336



Unfunded Projects

PROJECT DETAILS





Unfunded Projects

PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Animal Services

LARGE ANIMAL FACILITY

Estimated Project Cost: 433

DESCRIPTION: Develop large animal facility at Amerlia Earhart Part; install modular office space (500 sq.ft) and prefabricated stalls to hold impounded large animals.

PRIORITY: 001

LOCATION: 401 East 65 Street
Hialeah

COMM. DISTRICT PHYSICALLY LOCATED: 13



COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 433

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

ELEVATOR REFURBISHMENT/ REPLACEMENT		Estimated Project Cost:	1,750
DESCRIPTION: Refurbish elevators at the Turner Guilford Knight Correctional Center and the Women's Detention Center			
PRIORITY: 002			
LOCATION: Various Sites			
Various Sites			
COMM. DISTRICT PHYSICALLY LOCATED: 3, 12			
COMM. DISTRICT(S) SERVED: Countywide			
TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS		Estimated Project Cost:	400
DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center			
PRIORITY: 003			
LOCATION: 6950 NW 41 St			
Unincorporated Miami-Dade County			
COMM. DISTRICT PHYSICALLY LOCATED: 12			
COMM. DISTRICT(S) SERVED: Countywide			
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS		Estimated Project Cost:	300
DESCRIPTION: Renovate the cooling towers at TKG			
PRIORITY: 004			
LOCATION: 7000 NW 41 St			
Unincorporated Miami-Dade County			
COMM. DISTRICT PHYSICALLY LOCATED: 12			
COMM. DISTRICT(S) SERVED: Countywide			
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION		Estimated Project Cost:	350
DESCRIPTION: Modify roof top security with smart fencing system and add cameras			
PRIORITY: 005			
LOCATION: 7000 NW 41 St			
Unincorporated Miami-Dade County			
COMM. DISTRICT PHYSICALLY LOCATED: 12			
COMM. DISTRICT(S) SERVED: Countywide			
PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER		Estimated Project Cost:	750
DESCRIPTION: Replace water tower at Pre-Trial Detention Center			
PRIORITY: 006			
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

	LIGHTING AND SECURITY ENHANCEMENTS	Estimated Project Cost: 600
	DESCRIPTION: Upgrade the exterior lighting at Pre-Trial Detention Center, Women's Detention Center, and Turner Guilford Knight	
	PRIORITY: 007	
	LOCATION: 13850 NW 41 St	
	Unincorporated Miami-Dade County	
	COMM. DISTRICT PHYSICALLY LOCATED: 12	
	COMM. DISTRICT(S) SERVED: Countywide	
	CENTRAL INTAKE COURT HOLDING FACILITY	Estimated Project Cost: 400,000
	DESCRIPTION: Construct a facility for court holding, centralized booking, and medical and mental health processing with a minimum of 1,500 new	
	jail beds to replace existing Pre-Trial Detention Center	
	PRIORITY: 008	
	LOCATION: Various	
	Various Sites	
	COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined	
	COMM. DISTRICT(S) SERVED: Countywide	
TRAINING AND TREATMENT CENTER MODULAR CLINIC	Estimated Project Cost: 600	
	DESCRIPTION: Purchase a modular clinic building to replace outdated facilities	
	PRIORITY: 009	
	LOCATION: 6950 NW 41 St	
	Unincorporated Miami-Dade County	
	COMM. DISTRICT PHYSICALLY LOCATED: 12	
	COMM. DISTRICT(S) SERVED: Countywide	
METRO-WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURES	Estimated Project Cost: 150	
	DESCRIPTION: Upgrade the exterior lighting fixtures at the Metro-West Detention Center for enhanced security	
	PRIORITY: 010	
	LOCATION: 13850 NW 41 St	
	Unincorporated Miami-Dade County	
	COMM. DISTRICT PHYSICALLY LOCATED: 12	
	COMM. DISTRICT(S) SERVED: Countywide	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT	Estimated Project Cost: 550	
	DESCRIPTION: Asphalt the front lobby parking lot and enclose the south patio	
	PRIORITY: 011	
	LOCATION: 7000 NW 41 St	
	Unincorporated Miami-Dade County	
	COMM. DISTRICT PHYSICALLY LOCATED: 12	
	COMM. DISTRICT(S) SERVED: Countywide	

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

TRAINING AND TREATMENT CENTER BOILERS	Estimated Project Cost:	120
DESCRIPTION: Replace and upgrade facility boilers		
PRIORITY: 012		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT	Estimated Project Cost:	5,000
DESCRIPTION: Replace the existing security system at the Women's Detention Center		
PRIORITY: 013		
LOCATION: 1401 NW 7 Ave		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR	Estimated Project Cost:	200
DESCRIPTION: Repair the drainage system		
PRIORITY: 014		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT	Estimated Project Cost:	390
DESCRIPTION: Replace equipment and furniture including desks, chairs, inmate tables and chairs at MWDC		
PRIORITY: 015		
LOCATION: 13850 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER RESTROOM EXPANSION	Estimated Project Cost:	100
DESCRIPTION: Construct permanent restrooms at the entrance gates		
PRIORITY: 016		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT	Estimated Project Cost:	645
DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots		
PRIORITY: 017		
LOCATION: 1401 NW 7 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY	Estimated Project Cost:	1,440
DESCRIPTION: Install sound deadners at Turner Guilford Knight Correctional Center		
PRIORITY: 018		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
PRE-TRIAL DETENTION CENTER INSTALL NEW CRANK DOOR SYSTEM IN BUILDING	Estimated Project Cost:	3,000
DESCRIPTION: Install new crank door system at the Pre-Trial Detention Center		
PRIORITY: 019		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING	Estimated Project Cost:	850
DESCRIPTION: Install air conditioner in kitchen at Turner Guilford Knight Correctional Center		
PRIORITY: 020		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER KITCHEN AND KITCHEN WAREHOUSE RENOVATION	Estimated Project Cost:	750
DESCRIPTION: Renovate the kitchen and kitchen warehouse		
PRIORITY: 021		
LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP	Estimated Project Cost:	200
DESCRIPTION: Install domestic water pump main control at Turner Guilford Knight Correctional Center		
PRIORITY: 022		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
RESURFACE ON-SITE ROADWAYS AND PARKING AREAS	Estimated Project Cost:	800
DESCRIPTION: Resurface on-site roadways and parking areas at various facilities		
PRIORITY: 023		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT	Estimated Project Cost:	1,500
DESCRIPTION: Removal of asbestos at PTDC		
PRIORITY: 024		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR	Estimated Project Cost:	600
DESCRIPTION: Pressure wash and seal exterior water panels at TGK		
PRIORITY: 025		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATE UNIT KITCHEN CABINET AREA	Estimated Project Cost:	185
DESCRIPTION: Renovate unit kitchen cabinet area at TGK		
PRIORITY: 026		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

RADIO FREQUENCY IDENTIFICATION SYSTEM (RFID) Estimated Project Cost: 8,600

DESCRIPTION: Install RFID system designed to track and report the location of people and assets in realtime

PRIORITY: 027

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER - STAFF FITNESS CENTER Estimated Project Cost: 250

DESCRIPTION: Add a fitness center for staff

PRIORITY: 028

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

VIDEO VISITATION PROGRAM Estimated Project Cost: 9,070

DESCRIPTION: Continue analysis and design and install the first phase of a departmental-wide system that will improve jail security, enhance public safety, and reduce exposure of citizens to risk and extend opportunities for visitation

PRIORITY: 029

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

PURCHASE MOBILE COMMAND POST Estimated Project Cost: 600

DESCRIPTION: Purchase a mobile command post for the Corrections & Rehabilitation Department

PRIORITY: 030

LOCATION: Various

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 439,750

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)	Estimated Project Cost:	3,500
DESCRIPTION: Add two-bays, Fire Prevention offices and North Division Office to existing facility (Total of 19,000 square foot; 14,000 for four-bays, 3,000 for Fire Prevention Offices, and 2,000 for North Div. Office)		
PRIORITY: 001		
LOCATION: 1773 NE 205 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: 4		
DOLPHIN FIRE RESCUE STATION (STATION 68)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a 12,308 square foot, three-bay fire rescue facility; add an ALS Engine unit (not included in capital cost)		
PRIORITY: 002		
LOCATION: Vicinity of NW 25 St and NW 117 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 10 , 11 , 12		
ARCOLA FIRE RESCUE STATION (STATION 67)	Estimated Project Cost:	2,218
DESCRIPTION: Construct 12,038 square foot, double company two-story, three-bay fire rescue facility; add rescue and engine units (not included in capital cost)		
PRIORITY: 003		
LOCATION: 1275 NW 79 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2		
NORTH MIAMI STATION (STATION 18)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a 12,038 square foot, double company, two-story, three-bay fire rescue facility; add engine unit (not included in capital cost)		
PRIORITY: 004		
LOCATION: NE 138 St and NE 5 Ave North Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2		
EUREKA FIRE RESCUE STATION (STATION 71)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add an ALS rescue unit (not included in capital cost)		
PRIORITY: 005		
LOCATION: Vicinity of SW 184 St and SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

FLORIDA CITY FIRE RESCUE STATION (STATION 72)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add engine unit (not included in capital cost)		
PRIORITY: 006		
LOCATION: Vicinity of SW 192 Ave and SW 344 St Florida City		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 8 , 9		
GLADES/BEACON LAKES FIRE FRESQUE STATION (STATION 75)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a new 12,038 square foot, two-bay fire rescue facility; add ALS rescue unit (not included in capital cost)		
PRIORITY: 007		
LOCATION: Vicinity of NW 127 Ave and NW 17 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
AIR RESERVE BASE FIRE RESCUE STATION (STATION F)	Estimated Project Cost:	2,218
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility		
PRIORITY: 008		
LOCATION: Vicinity of SW 127 Ave and SW 284 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
HANGER AT OPA-LOCKA AIRPORT	Estimated Project Cost:	3,500
DESCRIPTION: Construction of a hanger at the Opa-Locka Airport to accomodate Air Rescue helicopter		
PRIORITY: 009		
LOCATION: Opa-Locka Airport Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: Countywide		
FIRE FLEET FACILITY INFRASTRUCTURE IMPROVEMENT	Estimated Project Cost:	2,000
DESCRIPTION: Retrofit additional facility to increase fleet maintenance capacity transfer staff and equipment from existing shop		
PRIORITY: 010		
LOCATION: 8141 NW 80 Street Medley		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

AIR RESCUE SOUTH OTHER CONSTRUCTION		Estimated Project Cost:	800
DESCRIPTION:	Re-furbish Air Rescue South Building		
PRIORITY:	011		
LOCATION:	14150 SW 127th Street Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	4		
COMM. DISTRICT(S) SERVED:	Countywide		
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:	012		
LOCATION:	7950 SW 107 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	8		
COMM. DISTRICT(S) SERVED:	8		
FIRE LAND ACQUISITION		Estimated Project Cost:	10,000
DESCRIPTION:	Purchase land for fire stations to be located at Bird Road, Eureka, Palmetto Bay North, Sunny Isle North and Florida City		
PRIORITY:	013		
LOCATION:	Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED:	4 , 8		
COMM. DISTRICT(S) SERVED:	4 , 8		
URBAN SEARCH AND RESCUE WAREHOUSE		Estimated Project Cost:	200
DESCRIPTION:	Construct a 10,000 square foot warehouse to store equipment and commodities in preparation for deployment to disasters		
PRIORITY:	014		
LOCATION:	To Be Determined Fire Rescue District		
COMM. DISTRICT PHYSICALLY LOCATED:	To Be Determined		
COMM. DISTRICT(S) SERVED:	Countywide		
SATELLITE TRAINING FACILITIES - NORTH AND SOUTH		Estimated Project Cost:	8,487
DESCRIPTION:	Construct training towers in north and south Miami-Dade County		
PRIORITY:	015		
LOCATION:	To Be Determined To Be Determined		
COMM. DISTRICT PHYSICALLY LOCATED:	To Be Determined		
COMM. DISTRICT(S) SERVED:	Systemwide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire and Rescue

KENDALL SHOP FACILITY

Estimated Project Cost: 5,000

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

PRIORITY: 016

LOCATION: Vicinity of SW 107th Ave and SW 80th St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 50,604

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL

Estimated Project Cost: 300

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

PRIORITY: 001

LOCATION: 1851 NW 10th Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 300

STRATEGIC AREA: Public Safety

DEPARTMENT: Police

CRIME LABORATORY ESSENTIAL EQUIPMENT	Estimated Project Cost:	340
DESCRIPTION: Purchase a scanning electron microscope to expedite the examination of gunshot residue and replace outdated gas chromatograph mass spectrometer to analyze drugs		
PRIORITY: 001		
LOCATION: 9105 NW 25 Street Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
LIVE SCANS AT BOOKING FACILITIES REPLACEMENTS	Estimated Project Cost:	325
DESCRIPTION: Replace 10 live scans at booking facilities		
PRIORITY: 002		
LOCATION: Various Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WARRANTS-PRISONER PROCESSING AREA RECONFIGURATION	Estimated Project Cost:	140
DESCRIPTION: Reconstruct new prisoner processing area within Warrants Bureau; built a new separate entrance for prisoners; add security bars over windows; build new service counter; and reconfigure work stations		
PRIORITY: 003		
LOCATION: 9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)	Estimated Project Cost:	1,900
DESCRIPTION: Purchase a Laboratory Information Management System (LIMS) to track evidence within the MDPD as well as evidence submitted to the MDPD crime lab		
PRIORITY: 004		
LOCATION: 9101 NW 25st Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	Estimated Project Cost:	2,050
DESCRIPTION: Purchase of Mobile Automated Fingerprint Identification System (Mobile AFIS) to provide law enforcement officials the ability to positively identify individuals in the course of routine stops by connecting to the Region 7 Biometric Identification System		
PRIORITY: 005		
LOCATION: Various Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety

DEPARTMENT: Police

PROPERTY AND EVIDENCE STORAGE FACILITY

Estimated Project Cost: 10,000

DESCRIPTION: Construct a 60,000 square foot indoor storage facility and parking area for the storage and preservation of vehicles required to be kept as evidence

PRIORITY: 006

LOCATION: 8951 NW 58 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

HEADQUARTERS FACILITY ENHANCEMENTS

Estimated Project Cost: 870

DESCRIPTION: Remove and replace existing public lobby service counter to provide a secured central control point for security of the MDPD Headquarters Building; Replace/relocate automated building control system; control room personnel and associated equipment, including closed circuit cameras

PRIORITY: 007

LOCATION: 9105 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS

Estimated Project Cost: 4,545

DESCRIPTION: Replace landscaping irrigation and signage at District Stations and the Fred Taylor Headquarter Building; replace damaged and broken concrete curbs at various MDPD facilities

PRIORITY: 008

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES INTERIOR RENOVATIONS AND REPAIRS

Estimated Project Cost: 2,300

DESCRIPTION: Replace damaged floor coverings in multiple locations at various MDPD facilities; clean and sanitize all the air conditioning duct work including air handler units throughout the Fred Taylor Headquarters Complex; remove damaged furniture and replace with new furniture at various MDPD facilities

PRIORITY: 009

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

FORENSIC SERVICES BUREAU RENOVATION

Estimated Project Cost: 145

DESCRIPTION: Design and renovate a new work area for 40 detectives within the Crime Scene Section of the Forensic Services Bureau to achieve a more manageable shared working area

PRIORITY: 010

LOCATION: 9105 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

STATE OF THE ART SURVEILLANCE EQUIPMENT	Estimated Project Cost:	223
DESCRIPTION: Purchase surveillance equipment		
PRIORITY: 011		
LOCATION: Various		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
REPLACE SURVEILLANCE AIRCRAFT	Estimated Project Cost:	600
DESCRIPTION: Purchase a Cessna Surveillance Aircraft		
PRIORITY: 012		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
PUSHBACK RACK SHELVING WAREHOUSE SYSTEM	Estimated Project Cost:	300
DESCRIPTION: Purchase and install a Pushback Rack Shelving Warehouse System for the Property and Evidence Bureau for reorganization and maximization of its limited space		
PRIORITY: 013		
LOCATION: 9111 NW 25 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
HOMELAND SECURITY MOBILE SURVEILLANCE COMMUNICATOR	Estimated Project Cost:	250
DESCRIPTION: Purchase a Mobile Surveillance Communicator for the Miami Dade Police Department Homeland Security Bureau		
PRIORITY: 014		
LOCATION: 9105 NW 25 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
CANINE TRAINING FACILITY	Estimated Project Cost:	404
DESCRIPTION: Design and construct a dedicated canine training facility at the Training Bureau		
PRIORITY: 015		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety

DEPARTMENT: Police

RIFLES FOR POLICE SERVICES	Estimated Project Cost:	470
DESCRIPTION: Purchase .223 rifles to meet departmental goal of equipping all of Police Services		
PRIORITY: 016		
LOCATION: Various		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
SOUTH DADE STORAGE FACILITY FOR EMERGENCY RESPONSE EQUIPMENT	Estimated Project Cost:	1,400
DESCRIPTION: Build and erect a 100,00 square foot steel and concrete warehouse in the southern portion of Miami-Dade County		
PRIORITY: 017		
LOCATION: To Be Determined		
To Be Determined		
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined		
COMM. DISTRICT(S) SERVED: Countywide		
ADDITIONAL PARKING AREA AT MDPD FRED TAYLOR BUILDING	Estimated Project Cost:	2,500
DESCRIPTION: Increase available parking area in west lot of the Fred Taylor Building		
PRIORITY: 018		
LOCATION: 9105 NW 25 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE COUNTY PUBLIC SAFETY TRAINING INSTITUTE PARKING GARAGE	Estimated Project Cost:	2,000
DESCRIPTION: Design and build a multi-level parking facility at the MDPSTI to accommodate current and future employees and guests		
PRIORITY: 019		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE	Estimated Project Cost:	11,763
DESCRIPTION: Construct a shared training facility; renovate existing MDPD training facilities		
PRIORITY: 020		
LOCATION: 9601 NW 58 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

AIR CONDITIONED DEPLOYABLE RAPID ASSEMBLY SHELTER (DRASH)	Estimated Project Cost:	300
DESCRIPTION: Acquire an advanced air conditioned tent (DRASH) as a mobile support facility during emergency responses		
PRIORITY: 021		
LOCATION: Various Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
COMMAND POST TRUCK	Estimated Project Cost:	1,200
DESCRIPTION: Purchase a truck to replace the current command post bus to enhance technology and operational space for a mobile command center		
PRIORITY: 022		
LOCATION: Various Sites Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CRITICAL INCIDENT VEHICLE	Estimated Project Cost:	280
DESCRIPTION: Purchase of Tactical Systems Critical Incident Vehicle (CIV)		
PRIORITY: 023		
LOCATION: Various Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CRIME SCENE MOBILE LABORATORY	Estimated Project Cost:	440
DESCRIPTION: Acquire a mobile laboratory for the Crime Scene Investigations Section of the Forensic Services Bureau, for processing of evidence more expeditiously at complex investigations		
PRIORITY: 024		
LOCATION: Various Locations Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
METAL CRAFT COMMAND AND CONTROL	Estimated Project Cost:	850
DESCRIPTION: Purchase and equip a command and control vessel for use by the Marine Patrol Unit (MPU) in managing major events and other large scale operations, including but not limited to catastrophic or homeland security incidents		
PRIORITY: 025		
LOCATION: To be determined Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

MINI SUBMARINE WITH CCTV SYSTEMS

Estimated Project Cost: 460

DESCRIPTION: Acquire a robotic submarine so that underwater hazards can be observed remotely enhancing the safety of officers assigned to the Underwater Recovery Unit of the Community and Intergovernmental Affairs Bureau (CIAB)

PRIORITY: 026

LOCATION: 9105 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

46,055



Unfunded Projects

TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	Estimated Project Cost:	175
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 001		
LOCATION: Road Impact Fee District 9 Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 2, 6, 12, 13		
COMM. DISTRICT(S) SERVED: 2, 6, 12, 13		
MYLAR AERIAL CONVERSION TO DIGITAL	Estimated Project Cost:	350
DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media		
PRIORITY: 002		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
MAINTENANCE AND REPAIR OF INTERNALLY ILLUMINATED STREET NAME SIGNS	Estimated Project Cost:	1,900
DESCRIPTION: The proactive maintenance and repair of the Internally Illuminated Street Name Signs Countywide		
PRIORITY: 003		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	Estimated Project Cost:	800
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 004		
LOCATION: Road Impact Fee District 3 Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 4, 12, 13		
COMM. DISTRICT(S) SERVED: 1, 2, 4, 12, 13		
WIDEN SW 328 STREET FROM SW 137 AVENUE TO SW 152 AVENUE	Estimated Project Cost:	11,714
DESCRIPTION: Widen to four lanes SW 328 St from SW 137 Ave to SW 152 Ave		
PRIORITY: 005		
LOCATION: SW 328 St from SW 152 Ave to SW 137 Ave Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

RESURFACING AND PAVEMENT MARKINGS OF ARTERIAL ROADS	Estimated Project Cost:	25,000
DESCRIPTION: The resurfacing of arterial roads countywide including the replacement of pavement markings and all required ADA improvements		
PRIORITY: 006		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WIDEN NW 47 AVENUE FROM NW 183 STREET TO MIAMI-DADE/ BROWARD COUNTY LINE	Estimated Project Cost:	14,750
DESCRIPTION: Widen from 2 to 4 lanes		
PRIORITY: 007		
LOCATION: City of Miami Gardens Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	Estimated Project Cost:	182
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 008		
LOCATION: Road Impact Fee District 4 Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 9 , 10 , 11 , 12		
COMM. DISTRICT(S) SERVED: 9 , 10 , 11 , 12		
TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL	Estimated Project Cost:	100
DESCRIPTION: Prepare traffic study		
PRIORITY: 009		
LOCATION: NW 82 Ave and Tamiami Canal Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	Estimated Project Cost:	627
DESCRIPTION: Reconstruct curbed intersection with concrete pavement to accommodate heavy traffic		
PRIORITY: 010		
LOCATION: NW 154 St and NW 122 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL	Estimated Project Cost:	100
DESCRIPTION: Prepare traffic study		
PRIORITY: 011		
LOCATION: SW 102 Ave at Tamiami Canal Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	Estimated Project Cost:	250
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 012		
LOCATION: Road Impact Fee District 2 Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 4, 5, 6, 7		
COMM. DISTRICT(S) SERVED: 2, 3, 4, 5, 6, 7		
WIDEN NORTH MIAMI AVENUE FROM NW 14 STREET TO MIAMI CITY LIMIT	Estimated Project Cost:	1,000
DESCRIPTION: Widen and resurface N. Miami Ave from NW 14 St to Miami City limit		
PRIORITY: 013		
LOCATION: City of Miami City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
CONSTRUCTION/REPAIR OF SIDEWALKS IN UMSA AND ALONG ARTERIAL ROADS	Estimated Project Cost:	37,500
DESCRIPTION: The construction of new sidewalks and the replacement of any damaged or non-ADA complaint sidewalks within UMSA and along arterial roads countywide		
PRIORITY: 014		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET	Estimated Project Cost:	10,031
DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway		
PRIORITY: 015		
LOCATION: W 24 Ave from W 76 St to W 52 St Hialeah		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	Estimated Project Cost:	2,034
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 016		
LOCATION: Road Impact Fee District 1 Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 6 , 7 , 10 , 12		
COMM. DISTRICT(S) SERVED: 6 , 7 , 10 , 12		
AMERICAN WITH DISABILITIES ACT BUS STOP COMPLIANCE	Estimated Project Cost:	10,000
DESCRIPTION: Remove barriers or construct new access at county maintained bus stops		
PRIORITY: 017		
LOCATION: Countywide-Through Miami-Dade County Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT 7	Estimated Project Cost:	200
DESCRIPTION: Signalization improvements in Coral Gables Central Business District 7		
PRIORITY: 018		
LOCATION: Coral Gables Central Business District Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: 6		
INSTALLATION AND REPLACEMENT OF GUARDRAILS SURROUNDING BODIES OF WATER	Estimated Project Cost:	4,000
DESCRIPTION: Install guardrails around local bodies of water to help save lives as a result of vehicle accidents		
PRIORITY: 019		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	Estimated Project Cost:	200
DESCRIPTION: Construct intersection improvements		
PRIORITY: 020		
LOCATION: Coral Way and Anderson Rd Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

PAVEMENT MARKING REPLACEMENT	Estimated Project Cost:	4,000
DESCRIPTION: Replace faded pavement markings		
PRIORITY: 021		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
STREET LIGHTS ON ARTERIAL ROADS	Estimated Project Cost:	9,250
DESCRIPTION: Install 50 miles of street lights on arterial roads		
PRIORITY: 022		
LOCATION: Countywide		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
BIKEPATHS	Estimated Project Cost:	10,000
DESCRIPTION: Recondition existing bikepaths		
PRIORITY: 023		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
BRIDGE REPAIR/REPLACEMENTS	Estimated Project Cost:	400,000
DESCRIPTION: Repair or replace bridges		
PRIORITY: 024		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	Estimated Project Cost:	6,973
DESCRIPTION: Widen road from four lanes to six lanes on one mile of roadway		
PRIORITY: 025		
LOCATION: SW 104 St from SW 147 Ave to SW 137 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

WIDEN SW 117 AVENUE FROM SW 40 STREET TO SW 8 STREET	Estimated Project Cost:	14,250
DESCRIPTION: Widen road from two lanes to three lanes on two miles of roadway		
PRIORITY: 026		
LOCATION: SW 117 Ave from SW 40 St to SW 8 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET	Estimated Project Cost:	13,700
DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway		
PRIORITY: 027		
LOCATION: SW 152 Ave from US-1 to SW 312 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	Estimated Project Cost:	6,141
DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway		
PRIORITY: 028		
LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 9 , 11		
WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET	Estimated Project Cost:	15,840
DESCRIPTION: Add additional two lanes to SW 157 Ave from SW 42 St to SW 8 St		
PRIORITY: 029		
LOCATION: SW 157 Ave from SW 42 St to SW 8 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
TRAFFIC CONTROL DEVICES	Estimated Project Cost:	2,840
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 030		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

IMPROVEMENTS TO INTERSECTIONS		Estimated Project Cost:	5,920
DESCRIPTION:	Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety		
PRIORITY:	031		
LOCATION:	Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET		Estimated Project Cost:	1,600
DESCRIPTION:	Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile of roadway		
PRIORITY:	032		
LOCATION:	SW 142 Ave from SW 26 St to SW 8 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	11		
COMM. DISTRICT(S) SERVED:	11		
NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT		Estimated Project Cost:	869
DESCRIPTION:	Install a culvert at NW 106 St and NW S River Dr		
PRIORITY:	033		
LOCATION:	NW 106 St and NW S River Dr Medley		
COMM. DISTRICT PHYSICALLY LOCATED:	To Be Determined		
COMM. DISTRICT(S) SERVED:	To Be Determined		
TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 02		Estimated Project Cost:	2,199
DESCRIPTION:	Install traffic control devices at intersections that are not currently signalized		
PRIORITY:	034		
LOCATION:	Various locations		
COMM. DISTRICT PHYSICALLY LOCATED:	2, 3, 4, 5, 6, 7		
COMM. DISTRICT(S) SERVED:	2, 3, 4, 5, 6, 7		
GRADE SEPARATIONS		Estimated Project Cost:	111,500
DESCRIPTION:	Design and construct grade separations in various locations throughout Miami-Dade County		
PRIORITY:	035		
LOCATION:	Countywide		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
RESURFACE MIAMI AVENUE FROM 91 STREET TO 105 STREET		Estimated Project Cost:	1,200
DESCRIPTION:	Resurface Miami Ave from 91 St to 105 St		
PRIORITY:	036		
LOCATION:	North Miami Ave from 91 St to 105 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED:	3		
COMM. DISTRICT(S) SERVED:	3		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD

Estimated Project Cost: 1,000

DESCRIPTION: Widen road from two to three lanes and resurface 1.6 miles of roadway

PRIORITY: 037

LOCATION: NW 14 ST from Civic Enter to Biscayne Blvd
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: 3

WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE

Estimated Project Cost: 14,068

DESCRIPTION: Construct turn lanes along 3.5 miles of roadway

PRIORITY: 038

LOCATION: SW 268/264 Street from SW 112 Ave to SW 147 Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8 , 9

Estimated Total Cost: 742,263




STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

REPAIR OF VEHICULAR BASCULE BRIDGE	Estimated Project Cost:	7,600
DESCRIPTION: Repair vehicle bridge		
PRIORITY: 001		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
ENHANCED SECURITY	Estimated Project Cost:	15,000
DESCRIPTION: Purchase a new building management system, inbound X-ray, and police equipment to enhance security, enhancements to various terminals for automated systems		
PRIORITY: 002		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
EXPAND PARKING CAPACITY IN GARAGE 6	Estimated Project Cost:	3,605
DESCRIPTION: Add floors to the parking lot to meet the expected increased usage		
PRIORITY: 003		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
DODGE ISLAND WASTERWATER IMPROVEMENTS	Estimated Project Cost:	2,000
DESCRIPTION: Replace old wastewater lines on Dodge Island		
PRIORITY: 004		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port 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: 005		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

CRUISE TERMINAL J REMODELING	Estimated Project Cost:	6,200
DESCRIPTION: Upgrade Terminal J		
PRIORITY: 006		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
 AIRLINE TICKETING FACILITY	Estimated Project Cost:	4,000
DESCRIPTION: Design and construct two facilities for new cruise Terminals D and E to house airline ticketing operations		
PRIORITY: 007		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
WHARF 7 EXTENSION	Estimated Project Cost:	7,500
DESCRIPTION: Extend Wharf 7 for new cargo activity when required		
PRIORITY: 008		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CRANE MAINTENANCE FACILITY	Estimated Project Cost:	1,000
DESCRIPTION: Design and construct a new crane maintenance facility		
PRIORITY: 009		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port 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: 010		
LOCATION: Dante B. Fascell Port of Miami-Dade		
Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

	DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER	Estimated Project Cost:	15,000
	DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation		
	PRIORITY: 011		
	LOCATION: Dante B. Fascell Port of Miami-Dade Port 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: 012		
	LOCATION: To Be Determined To Be Determined		
	COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined		
	COMM. DISTRICT(S) SERVED: Countywide		
	INTERMODAL CONTAINER TRANSFER FACILITY	Estimated Project Cost:	42,930
	DESCRIPTION: Acquire land, design, and construct an off-Port intermodal cargo container facility		
	PRIORITY: 013		
	LOCATION: To Be Determined To Be Determined		
	COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined		
	COMM. DISTRICT(S) SERVED: Countywide		
	ELECTRIC GENERATING TURBINES	Estimated Project Cost:	15,000
	DESCRIPTION: Install wind/gas turbines for efficiency		
	PRIORITY: 014		
	LOCATION: Seaport City of Miami		
	COMM. DISTRICT PHYSICALLY LOCATED: 5		
	COMM. DISTRICT(S) SERVED: Countywide		
	SHORESIDE ELECTRICAL POWER	Estimated Project Cost:	10,500
	DESCRIPTION: Allows ships to connect to Port's electrical supply saving ship fuel		
	PRIORITY: 015		
	LOCATION: Seaport City of Miami		
	COMM. DISTRICT PHYSICALLY LOCATED: 5		
	COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

RAILROAD TRACK TO SERVE POMTOC AND AP MOELLER-MAERSK Estimated Project Cost: 12,000

DESCRIPTION: Construct rail service to each terminal operations area needed to meet container traffic in the future and includes up to 4,000 linear feet of track; this project may be independent of the Railroad Cargo Shuttle Service

PRIORITY: 016

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

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

SOUTHWEST CORNER INFILL Estimated Project Cost: 97,200

DESCRIPTION: Construct infill to expand Port

PRIORITY: 017

LOCATION: Seaport
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: 018

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

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 274,735

STRATEGIC AREA: Transportation
DEPARTMENT: Transit



NORTH CORRIDOR

Estimated Project Cost: 1,027,476

DESCRIPTION: Extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives

PRIORITY: 001

LOCATION: MLK Station to the Miami-Dade/Broward County Line
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2

COMM. DISTRICT(S) SERVED: Countywide



EAST WEST CORRIDOR

Estimated Project Cost: 2,463,056

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center to Florida International University; includes construction of 10.5 miles of guideway, Metrorail stations, parking facilities, and station access drives

PRIORITY: 002

LOCATION: West-Central Miami-Dade County
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: 6, 10, 11

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,490,532



Unfunded Projects

RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

***** UNFUNDED PROJECTS *****
(dollars in thousands)



NEIGHBORHOOD FACILITIES

Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities and renovate various existing theater facilities such as the Bird Road Theater, Florida Grand Opera, and the Little Havana Theater

PRIORITY: 001

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 17,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library



COUNTRY WALK BRANCH LIBRARY

Estimated Project Cost: 7,438

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area
PRIORITY: 001
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8



LIBRARY A - DISTRICT 9

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 002
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

LIBRARY C - DISTRICT 10

Estimated Project Cost: 800

DESCRIPTION: Open a storefront library facility approximately 5,000 square feet
PRIORITY: 003
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY G - DISTRICT 1

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront Library facility
PRIORITY: 004
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

LIBRARY R - DISTRICT 2

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront Library facility
PRIORITY: 005
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

	<p>LIBRARY K - DISTRICT 13</p> <p>DESCRIPTION: Construct a 15,000 square foot Library facility</p> <p>PRIORITY: 006</p> <p>LOCATION: To Be Determined Library District</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 13</p> <p>COMM. DISTRICT(S) SERVED: 13</p>	<p>Estimated Project Cost: 8,100</p>
	<p>LIBRARY J - DISTRICT 8</p> <p>DESCRIPTION: Construct a 15,000 square foot Library facility</p> <p>PRIORITY: 007</p> <p>LOCATION: To Be Determined Library District</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Systemwide</p>	<p>Estimated Project Cost: 8,100</p>
	<p>LIBRARY O - DISTRICT 10</p> <p>DESCRIPTION: Open a 5,000 square foot storefront Library facility</p> <p>PRIORITY: 008</p> <p>LOCATION: To Be Determined Library District</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: 10</p>	<p>Estimated Project Cost: 800</p>
	<p>KEY BISCAYNE LIBRARY - RENOVATION</p> <p>DESCRIPTION: Renovate the Key Biscayne library to include expansion</p> <p>PRIORITY: 009</p> <p>LOCATION: 299 Crandon Blvd Key Biscayne</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost: 3,000</p>
	<p>LIBRARY S - DISTRICT 7</p> <p>DESCRIPTION: Construct a 15,000 square foot Library facility</p> <p>PRIORITY: 010</p> <p>LOCATION: To Be Determined Library District</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost: 8,100</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library



LIBRARY I - DISTRICT 3

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 011
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

LIBRARY P - DISTRICT 8

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront library facility
PRIORITY: 012
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide



LIBRARY H - DISTRICT 1

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 013
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

LIBRARY D - DISTRICT 5

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront Library facility
PRIORITY: 014
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Systemwide



LIBRARY L - DISTRICT 9

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 015
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Library



LIBRARY F - DISTRICT 12

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility

PRIORITY: 016

LOCATION: To Be Determined

Library District

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12



LIBRARY B - DISTRICT 9

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility

PRIORITY: 017

LOCATION: To Be Determined

Library District

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: Systemwide



LIBRARY M - DISTRICT 12

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility

PRIORITY: 018

LOCATION: To Be Determined

Library District

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12



LIBRARY Q - DISTRICT 6

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility

PRIORITY: 019

LOCATION: To Be Determined

Library District

COMM. DISTRICT PHYSICALLY LOCATED: 6

COMM. DISTRICT(S) SERVED: 6



LIBRARY N - DISTRICT 11

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility

PRIORITY: 020

LOCATION: To Be Determined

Library District

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: 11

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

LIBRARY E - DISTRICT 3

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront Library facility
PRIORITY: 021
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

LIBRARY T - DISTRICT 7

Estimated Project Cost: 800

DESCRIPTION: Open a 5,000 square foot storefront Library facility
PRIORITY: 022
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Total Cost: 114,038

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

UPDATES TO SECURITY SYSTEM

Estimated Project Cost: 75

DESCRIPTION: Facility improvements to update and enhance the outdated security system located in the current museum including the installation of video cameras

PRIORITY: 001

LOCATION: 101 W Flagler St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

PROVIDE IMPROVED EXTERIOR LIGHTING

Estimated Project Cost: 100

DESCRIPTION: Facility improvements to provide improved exterior lighting at the current facility

PRIORITY: 002

LOCATION: 101 W Flagler St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

MIAMI ART MUSEUM FACILITY IMPROVEMENTS

Estimated Project Cost: 200

DESCRIPTION: Repair and renovate the Miami Art Museum facility

PRIORITY: 003

LOCATION: 101 W Flagler St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 375

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

AREAWIDE PARKS - LIFECYCLE MAINTENANCE	Estimated Project Cost:	4,000
DESCRIPTION: Perform capital maintenance in areawide parks		
PRIORITY: 001		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
ZOO MIAMI EQUIPMENT NEEDS	Estimated Project Cost:	494
DESCRIPTION: Purchase equipment for maintenance		
PRIORITY: 002		
LOCATION: 12400 SW 152 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE	Estimated Project Cost:	12,430
DESCRIPTION: Implement Americans with Disabilities Act Transition Transition Plan and comply with ADA requirements established by the Americans with Disabilities Act in local parks throughout Miami-Dade County		
PRIORITY: 003		
LOCATION: Various Locations		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
ZOO MIAMI WASTE WATER AND STORMWATER DISCHARGE REMEDIATION	Estimated Project Cost:	7,600
DESCRIPTION: Installation of a drainage system to filtrate waste water and stormwater discharge from the exhibits' ponds		
PRIORITY: 004		
LOCATION: 12400 SW 152 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
TAMIAMI PARK GYMNASIUM	Estimated Project Cost:	11,246
DESCRIPTION: Construct a 30,000 square foot indoor basketball court gymnasium		
PRIORITY: 005		
LOCATION: 11201 SW 24 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

LOCAL PARK ACQUISITION Estimated Project Cost: 62,007

DESCRIPTION: Acquire park land necessary to meet the level of service standard for local parks without schools and private areas, with existing neighborhood deficiencies
PRIORITY: 006
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

AREAWIDE PARK ACQUISITION Estimated Project Cost: 100,277

DESCRIPTION: Acquire park land necessary to meet the level of service standard for parks without schools and private areas, with existing neighborhood deficiencies
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CRANDON PARK Estimated Project Cost: 81,182

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 008
LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

ELECTRICAL OUTDOOR UPGRADES Estimated Project Cost: 1,121

DESCRIPTION: Repair parkwide electrical deficiencies
PRIORITY: 009
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide



ENVIRONMENTAL AND SAFETY IMPROVEMENTS Estimated Project Cost: 7,481

DESCRIPTION: Construct improvements to mitigate environmental problems and enhance safety conditions at park facilities
PRIORITY: 010
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

GOLD COAST RAILROAD MUSEUM	Estimated Project Cost:	25
DESCRIPTION: Further develop railroad and military museum		
PRIORITY: 011		
LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
STRUCTURAL SAFETY INSPECTIONS AND REPAIR OF PARK FACILITIES	Estimated Project Cost:	500
DESCRIPTION: Inspect for structural safety and repair deficiencies of park facilities		
PRIORITY: 012		
LOCATION: Various Sites Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
BUILDING RECERTIFICATION (40-YEAR) STRUCTURAL INSPECTIONS AND REPAIRS	Estimated Project Cost:	255
DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the Building Code		
PRIORITY: 013		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
HAULOVER PARK	Estimated Project Cost:	41,550
DESCRIPTION: Restore and upgrade the existing park		
PRIORITY: 014		
LOCATION: 10801 Collins Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
TRAIL GLADES RANGE	Estimated Project Cost:	20,208
DESCRIPTION: Continue renovations of the existing areawide infrastructure, add large bore firearms range, and buildings; add trap/skeet field and archery range		
PRIORITY: 015		
LOCATION: 17601 SW 8 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

WEST DADE SOCCER PARK	Estimated Project Cost:	31,689
DESCRIPTION: Plan and develop a newly-acquired park		
PRIORITY: 016		
LOCATION: NW 87 Ave and NW 62 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
MIAMI-DADE COUNTY AUDITORIUM	Estimated Project Cost:	8,390
DESCRIPTION: Renovate existing performing arts facility		
PRIORITY: 017		
LOCATION: 2901 W Flagler St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
HOMESTEAD BAYFRONT PARK	Estimated Project Cost:	4,746
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 018		
LOCATION: 9698 NW Canal Dr		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
REDLAND FRUIT AND SPICE PARK	Estimated Project Cost:	7,847
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 019		
LOCATION: 24801 SW 187 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
TAMIAMI PARK	Estimated Project Cost:	13,264
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 020		
LOCATION: 11201 SW 24 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

CAMP MATECUMBE (BOYSTOWN)	Estimated Project Cost:	3,867
DESCRIPTION: Renovate and enhance newly acquired park		
PRIORITY: 021		
LOCATION: SW 120 St and 137 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		
 TROPICAL PARK	Estimated Project Cost:	47,737
DESCRIPTION: Park Renovations		
PRIORITY: 022		
LOCATION: 7900 SW 40 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: Countywide		
 AD BARNES PARK	Estimated Project Cost:	12,575
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 023		
LOCATION: 3401 SW 72 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
 CAMP OWAISSA BAUER PARK	Estimated Project Cost:	609
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 024		
LOCATION: 17001 SW 264 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
 AFRICAN HERITAGE CULTURAL ARTS CENTER	Estimated Project Cost:	532
DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms		
PRIORITY: 025		
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

JOSEPH CALEB CENTER AUDITORIUM		Estimated Project Cost:	1,486
DESCRIPTION:	Improve the existing performing arts facility to include loading dock renovations, upgrade sound and lighting systems, rehearsal area, box office, theater, and common areas		
PRIORITY:	026		
LOCATION:	5400 NW 22 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	3		
COMM. DISTRICT(S) SERVED:	Countywide		
NATURAL AREAS RESTORATION		Estimated Project Cost:	18,707
DESCRIPTION:	Renovate and restore over 1,500 acres across 25 properties with natural hammock, pine rockland, coastal, and freshwater wetland areas		
PRIORITY:	027		
LOCATION:	Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
WEST PERRINE PARK		Estimated Project Cost:	2,189
DESCRIPTION:	Renovate the multi-purpose field and park, pool, and landscaping		
PRIORITY:	028		
LOCATION:	17121 SW 104 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	9		
COMM. DISTRICT(S) SERVED:	8 , 9		
DEERWOOD BONITA LAKES PARK		Estimated Project Cost:	268
DESCRIPTION:	Complete the park development		
PRIORITY:	029		
LOCATION:	14445 SW 122 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED:	9		
BILL SADOWSKI PARK		Estimated Project Cost:	2,300
DESCRIPTION:	Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage		
PRIORITY:	030		
LOCATION:	17555 SW 79 Ave Palmetto Bay		
COMM. DISTRICT PHYSICALLY LOCATED:	8		
COMM. DISTRICT(S) SERVED:	Countywide		

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

ARCH CREEK PARK	Estimated Project Cost:	5,383
DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; and install signage		
PRIORITY: 031		
LOCATION: 1855 NE 135 St North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: Countywide		
HATTIE BAUER PRESERVE	Estimated Project Cost:	4,966
DESCRIPTION: Restore and enhance the new preserve		
PRIORITY: 032		
LOCATION: 26715 SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
BRIAR BAY GOLF COURSE	Estimated Project Cost:	782
DESCRIPTION: Renovate the golf course		
PRIORITY: 033		
LOCATION: 9399 SW 134 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
NORTHWEST 27 AVENUE TEEN CENTER	Estimated Project Cost:	149
DESCRIPTION: Restore the lighted parking lot at the existing recreation facility		
PRIORITY: 034		
LOCATION: 6940 NW 27 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2 , 3		
GENERAL PARK RENOVATIONS AND IMPROVEMENTS	Estimated Project Cost:	7,738
DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism		
PRIORITY: 035		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PLAYGROUND REPLACEMENTS	Estimated Project Cost:	2,714
DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds		
PRIORITY: 036		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
PINE ISLAND LAKE PARK	Estimated Project Cost:	321
DESCRIPTION: Complete development of the local park		
PRIORITY: 037		
LOCATION: SW 268 St and SW 127 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
ROCKDALE PARK	Estimated Project Cost:	161
DESCRIPTION: Extend the paved pathway around the open space		
PRIORITY: 038		
LOCATION: SW 146 St and SW 93 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
BISCADO PARK	Estimated Project Cost:	647
DESCRIPTION: Complete local park development		
PRIORITY: 039		
LOCATION: Vicinity of SW 292 St and SW 193 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
PLAZA LICENCIADO BENITO JUAREZ PARK	Estimated Project Cost:	1,060
DESCRIPTION: Renovate local park ballfields; refurbish the main gazebo building to include restroom		
PRIORITY: 040		
LOCATION: 19400 SW 376 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

HIGHLAND OAKS PARK	Estimated Project Cost:	2,427
DESCRIPTION: Complete enhancements of the existing park		
PRIORITY: 041		
LOCATION: NE 203 St and NE 24 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: 4		
KINGS GRANT PARK	Estimated Project Cost:	533
DESCRIPTION: Extend the paved pathway around the open space		
PRIORITY: 042		
LOCATION: SW 160 St and 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 8 , 9		
ZOO MIAMI	Estimated Project Cost:	324,600
DESCRIPTION: Complete the existing zoological park newly planned development		
PRIORITY: 043		
LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
LOCAL PARK DEVELOPMENT	Estimated Project Cost:	119,595
DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards		
PRIORITY: 044		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
LANDSCAPING	Estimated Project Cost:	4,622
DESCRIPTION: Replace landscaping throughout the park system		
PRIORITY: 045		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture

DEPARTMENT: Park and Recreation

CONTINENTAL PARK	Estimated Project Cost:	2,057
DESCRIPTION: Renovate existing park facilities		
PRIORITY: 046		
LOCATION: 10000 SW 82 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 7 , 8 , 9		
BROTHERS TO THE RESCUE MEMORIAL PARK	Estimated Project Cost:	649
DESCRIPTION: Renovate local park buildings and fields and add a storage building		
PRIORITY: 047		
LOCATION: 7360 SW 24 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: 6		
AREAWIDE PARK DEVELOPMENT	Estimated Project Cost:	174,227
DESCRIPTION: Develop newly acquired park properties necessary to meet level-of-service standards		
PRIORITY: 048		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
AMELIA EARHART PARK	Estimated Project Cost:	21,089
DESCRIPTION: Renovate and expand the existing park		
PRIORITY: 049		
LOCATION: 11900 NW 42 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		
IVES ESTATES PARK	Estimated Project Cost:	25,708
DESCRIPTION: Complete existing park		
PRIORITY: 050		
LOCATION: 1475 Ives Dairy Rd		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

HOMESTEAD AIR RESERVE PARK	Estimated Project Cost:	34,168
DESCRIPTION: Complete the existing park		
PRIORITY: 051		
LOCATION: Moody Dr and Florida Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
WEST KENDALL DISTRICT PARK	Estimated Project Cost:	23,770
DESCRIPTION: Develop a new park		
PRIORITY: 052		
LOCATION: SW 120 St and 167 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		
KENDALL SOCCER PARK	Estimated Project Cost:	1,417
DESCRIPTION: Complete a new areawide park development		
PRIORITY: 053		
LOCATION: SW 127 Ave and 80 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: Countywide		
CHAPMAN FIELD PARK	Estimated Project Cost:	21,820
DESCRIPTION: Complete development of the existing park		
PRIORITY: 054		
LOCATION: 13601 Old Cutler Rd Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 7 , 8 , 9		
KENDALL INDIAN HAMMOCKS PARK	Estimated Project Cost:	17,710
DESCRIPTION: Complete development of the existing park		
PRIORITY: 055		
LOCATION: 11395 SW 79 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK)	Estimated Project Cost:	10,275
DESCRIPTION: Develop a new park		
PRIORITY: 056		
LOCATION: 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:	35,395
DESCRIPTION: Develop a new park		
PRIORITY: 057		
LOCATION: SW 24 St and SW 142 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
 ARCOLA LAKES PARK	Estimated Project Cost:	793
DESCRIPTION: Add a vita course, shelter, and festival courts		
PRIORITY: 058		
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:	15,396
DESCRIPTION: Develop a new local park		
PRIORITY: 059		
LOCATION: 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:	4,263
DESCRIPTION: Restore and improve the existing park		
PRIORITY: 060		
LOCATION: 11191 Snapper Creek Rd Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

SEMINOLE WAYSIDE PARK	Estimated Project Cost:	3,203
DESCRIPTION: Complete the existing park		
PRIORITY: 061		
LOCATION: SW 300 St and US-1 Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
EAST GREYNOLDS PARK	Estimated Project Cost:	1,469
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 062		
LOCATION: 16700 Biscayne Blvd North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
SNAKE CREEK BIKEPATH	Estimated Project Cost:	14,400
DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping		
PRIORITY: 063		
LOCATION: Sierra Park to I-95 Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3, 4		
COMM. DISTRICT(S) SERVED:		
MILTON E. THOMPSON PARK	Estimated Project Cost:	2,576
DESCRIPTION: Complete development of the existing facility		
PRIORITY: 064		
LOCATION: 16665 NW 177 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
PLAYGROUND SHADE STRUCTURES	Estimated Project Cost:	9,865
DESCRIPTION: Install new shade structures over all remaining existing playgrounds		
PRIORITY: 065		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

SOUTHERN ESTATES PARK	Estimated Project Cost:	1,380
DESCRIPTION: Complete development of the local park		
PRIORITY: 066		
LOCATION: 12199 SW 34 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
NARANJA LAKES PARK	Estimated Project Cost:	197
DESCRIPTION: Develop the existing park		
PRIORITY: 067		
LOCATION: SW 272 St and SW 144 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
WEST KENDALE LAKES PARK	Estimated Project Cost:	1,427
DESCRIPTION: Complete development of the park		
PRIORITY: 068		
LOCATION: SW 147 Ave south of SW 63 Terr		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
LAGO MAR PARK	Estimated Project Cost:	671
DESCRIPTION: Complete development of the park		
PRIORITY: 069		
LOCATION: SW 162 St and SW 80 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 9		
COUNTRY CLUB OF MIAMI	Estimated Project Cost:	4,494
DESCRIPTION: Renovate the south course and complete storm water mitigation on the east course		
PRIORITY: 070		
LOCATION: NW 67 Ave and NW 170 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>SOUTH DADE GREENWAYS AND TRAILS DESCRIPTION: Develop the greenway network PRIORITY: 071 LOCATION: South Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9 COMM. DISTRICT(S) SERVED: 8 , 9</p>	<p>Estimated Project Cost: 20,500</p>
<p>BISCAYNE-EVERGLADES GREENWAYS AND TRAILS DESCRIPTION: Develop the greenway network PRIORITY: 072 LOCATION: South Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 42,000</p>
<p>NORTH DADE GREENWAY AND TRAIL DESCRIPTION: Develop the greenway network PRIORITY: 073 LOCATION: North Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 3 COMM. DISTRICT(S) SERVED: 1 , 2 , 3</p>	<p>Estimated Project Cost: 34,767</p>
<p>THE WOMEN'S PARK DESCRIPTION: Complete development of the existing park PRIORITY: 074 LOCATION: Flagler St and 103 Ct Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,112</p>
<p>SERENA LAKES PARK DESCRIPTION: Extend the existing lighted path; add a vita course and a small shelter PRIORITY: 075 LOCATION: SW 180 St and SW 139 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 729</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

CUTLER RIDGE SKATE PARK	Estimated Project Cost:	7,732
DESCRIPTION: Complete the local park development		
PRIORITY: 076		
LOCATION: SW 211 St and the Homestead Extension of the Florida Turnpike Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
OAK GROVE PARK	Estimated Project Cost:	844
DESCRIPTION: Renovate and enhance the existing local park		
PRIORITY: 077		
LOCATION: 690 NE 159 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2		
BONANZA RANCH ESTATES PARK	Estimated Project Cost:	586
DESCRIPTION: Complete the park basketball and volleyball courts, and vita course		
PRIORITY: 078		
LOCATION: SW 240 St and SW 212 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
LARRY AND PENNY THOMPSON PARK	Estimated Project Cost:	1,733
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 079		
LOCATION: 12451 SW 184 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
CHUCK PEZOLDT PARK	Estimated Project Cost:	6,631
DESCRIPTION: Complete development of a new local park		
PRIORITY: 080		
LOCATION: SW 168 St and sw 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

WESTWIND LAKES PARK	Estimated Project Cost:	2,826
DESCRIPTION: Complete the park development		
PRIORITY: 081		
LOCATION: SW 69 St and SW 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
MILLER'S POND PARK	Estimated Project Cost:	1,226
DESCRIPTION: Add a lighted basketball court and replace perimeter fence		
PRIORITY: 082		
LOCATION: SW 47 St and SW 133 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
FRANCISCO HUMAN RIGHTS PARK	Estimated Project Cost:	377
DESCRIPTION: Add walkway lighting and extend walkways		
PRIORITY: 083		
LOCATION: 9445 Coral Way Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
PALMLAND PARK	Estimated Project Cost:	790
DESCRIPTION: Park improvements		
PRIORITY: 084		
LOCATION: 15351 SW 304 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
RUBEN DARIO PARK	Estimated Project Cost:	4,366
DESCRIPTION: Park irrigation system; athletic field renovation, parking lot renovation and expansion; general area renovation and improvements		
PRIORITY: 085		
LOCATION: 9825 W Flagler St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

OLD CUTLER BIKEPATH	Estimated Project Cost:	1,605
DESCRIPTION: Continue the pathway		
PRIORITY: 086		
LOCATION: Coco Plum Cir to SW 216 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
BLUE LAKES PARK	Estimated Project Cost:	60
DESCRIPTION: Construct park Improvements including a tot lot, extending the lighted pathway, football field overlay, and bleachers		
PRIORITY: 087		
LOCATION: SW 42 Terr and 92 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
MODELLO PARK	Estimated Project Cost:	188
DESCRIPTION: Add picnic tables and grills and extend existing paved path around open space		
PRIORITY: 088		
LOCATION: 28450 SW 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
PRINCETONIAN PARK	Estimated Project Cost:	722
DESCRIPTION: Complete development of the park per the revised General Plan		
PRIORITY: 089		
LOCATION: SW 252 St and SW 127 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
PARTNERS FOR YOUTH PARK	Estimated Project Cost:	1,348
DESCRIPTION: Add lighted courts and site furniture		
PRIORITY: 090		
LOCATION: 5536 NW 21 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PARK AREA 227	Estimated Project Cost:	105
DESCRIPTION: Add lighting and picnic tables		
PRIORITY: 091		
LOCATION: NW 59 St and NW 15 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
SNAPPER CREEK PARK	Estimated Project Cost:	579
DESCRIPTION: Complete the park		
PRIORITY: 092		
LOCATION: SW 81 St and SW 102 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
BRIAR BAY PARK	Estimated Project Cost:	505
DESCRIPTION: Add a picnic shelter and basketball court		
PRIORITY: 093		
LOCATION: SW 128 St and sw 90 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
BEN SHAVIS PARK	Estimated Project Cost:	329
DESCRIPTION: Renovate and develop new park elements		
PRIORITY: 094		
LOCATION: SW 179 St and sw 104 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
KEVIN BROILS PARK	Estimated Project Cost:	578
DESCRIPTION: Extend the existing unlighted walkway; add one unlighted basketball court and one unlighted volleyball court		
PRIORITY: 095		
LOCATION: SW 262 Terr and sw 126 Ct Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

NIXON SMILEY PINELAND PRESERVE		Estimated Project Cost:	3,678
DESCRIPTION:	Add restrooms and an amphitheater with benches and a stage; extend walkways as needed; and install landscaping		
PRIORITY:	096		
LOCATION:	SW 124 St and 135 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	9		
COMM. DISTRICT(S) SERVED:	9		
MILLER DRIVE PARK		Estimated Project Cost:	662
DESCRIPTION:	Add a baseball field and replace perimeter fence		
PRIORITY:	097		
LOCATION:	SW 56 St and 95 Ct Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	10		
COMM. DISTRICT(S) SERVED:	10		
SANDPIPER PARK		Estimated Project Cost:	578
DESCRIPTION:	Develop an existing park		
PRIORITY:	098		
LOCATION:	To Be Determined Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED:	Unincorporated Municipal Service Area		
SUN LAKES PARK		Estimated Project Cost:	924
DESCRIPTION:	Expand the existing pathway, add multi-purpose courts, and a baseball/football overlay field		
PRIORITY:	099		
LOCATION:	SW 167 Ave and SW 78 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	11		
COMM. DISTRICT(S) SERVED:	11		
KENDALWOOD PARK		Estimated Project Cost:	321
DESCRIPTION:	Add a large tot lot, park furniture, landscaping, extend existing unlighted walkways as needed		
PRIORITY:	100		
LOCATION:	SW 80 Terr and SW 93 Ct Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	7		
COMM. DISTRICT(S) SERVED:	7		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

KINGS MEADOW PARK		Estimated Project Cost:	347
DESCRIPTION:	Add two tennis courts unlighted; one multi-purpose court unlighted; one picnic shelter; extended existing unlighted walkways as needed		
PRIORITY:	101		
LOCATION:	SW 99 St and SW 142 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	11		
COMM. DISTRICT(S) SERVED:	11		
SIERRA PARK		Estimated Project Cost:	128
DESCRIPTION:	Park improvements		
PRIORITY:	102		
LOCATION:	NE 195 St and NE 1 Pl Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	1		
COMM. DISTRICT(S) SERVED:	1		
LEISURE PARK		Estimated Project Cost:	321
DESCRIPTION:	Add unlighted parking spaces, picnic shelter, site furniture, and landscaping; extend existing walkways as needed		
PRIORITY:	103		
LOCATION:	15355 Harding Ln Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	8		
COMM. DISTRICT(S) SERVED:	8		
GLENWOOD PARK		Estimated Project Cost:	376
DESCRIPTION:	Add lighting, site furniture and access control		
PRIORITY:	104		
LOCATION:	3155 NW 43 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	3		
COMM. DISTRICT(S) SERVED:	3		
CARIBBEAN PARK		Estimated Project Cost:	174
DESCRIPTION:	Add a fitness court and extend the existing unlighted path as needed		
PRIORITY:	105		
LOCATION:	SW 200 St and SW 119 Pl Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	9		
COMM. DISTRICT(S) SERVED:	9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

TROPICAL ESTATES PARK	Estimated Project Cost:	2,124
DESCRIPTION: Renovate aquatic facility		
PRIORITY: 106		
LOCATION: 10201 SW 48 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
KENDALE PARK	Estimated Project Cost:	578
DESCRIPTION: Add additional site furniture and landscaping		
PRIORITY: 107		
LOCATION: SW 93 St and Kendale Blvd		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
SUGARWOOD PARK	Estimated Project Cost:	232
DESCRIPTION: Extend the pathway around the park and add a vita course		
PRIORITY: 108		
LOCATION: SW 145 Ct and SW 100 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
TAMIAMI LAKES PARK	Estimated Project Cost:	289
DESCRIPTION: Renovate and upgrade park facilities		
PRIORITY: 109		
LOCATION: 13220 SW 18 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		
OAK CREEK PARK	Estimated Project Cost:	541
DESCRIPTION: Renovate and upgrade park facilities		
PRIORITY: 110		
LOCATION: SW 144 St and 155 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

KENDALE LAKES PARK	Estimated Project Cost:	60
DESCRIPTION: Add unlighted tennis courts, extend the pathway, and add an additional storage building		
PRIORITY: 111		
LOCATION: Kendale Lakes Blvd and SW 142 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
PARK SEWER CONNECTIONS	Estimated Project Cost:	1,891
DESCRIPTION: Connect parks to sewers as mandated by State and local regulations		
PRIORITY: 112		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
HEAVY AND MOBILE EQUIPMENT REPLACEMENTS	Estimated Project Cost:	2,181
DESCRIPTION: Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance		
PRIORITY: 113		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
TREE CANOPY ENHANCEMENT	Estimated Project Cost:	3,240
DESCRIPTION: Enhance tree canopy in countywide parks		
PRIORITY: 114		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
BIRD BASIN PARK	Estimated Project Cost:	8,284
DESCRIPTION: Complete development of the new park		
PRIORITY: 115		
LOCATION: 2080 SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

BAILES ROAD PARK	Estimated Project Cost:	3,551
DESCRIPTION: Complete development of the park		
PRIORITY: 116		
LOCATION: 11950 SW 288 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
BISCAYNE GARDENS PARK	Estimated Project Cost:	818
DESCRIPTION: Add fencing, playground, landscape enhancements, and site furniture		
PRIORITY: 117		
LOCATION: 15951 NW 2 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2		
BISCAYNE SHORES AND GARDENS PARK	Estimated Project Cost:	1,939
DESCRIPTION: Complete development of park		
PRIORITY: 118		
LOCATION: 11525 NE 14 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2, 9		
COMM. DISTRICT(S) SERVED: 2		
ZOO MIAMI IMPROVEMENTS	Estimated Project Cost:	13,400
DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge		
PRIORITY: 119		
LOCATION: 12400 SW 152 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
MEDSOUTH PARK	Estimated Project Cost:	780
DESCRIPTION: Add pedestrian walkways, nature trails, park benches, picnic shelter, fitness stations, tot-lot, and lighting		
PRIORITY: 120		
LOCATION: 20751 SW 129 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>BURR ROAD PARK (ROCK PIT #77)</p> <p>DESCRIPTION: Complete development of park</p> <p>PRIORITY: 121</p> <p>LOCATION: 20200 SW 127 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 1,932</p>
 <p>CINCO DE MAYO PARK</p> <p>DESCRIPTION: Construct a recreation center</p> <p>PRIORITY: 122</p> <p>LOCATION: SW 194 Ave and SW 384 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 960</p>
<p>MATHESON HAMMOCK MARINA</p> <p>DESCRIPTION: Restore and enhance the existing facility</p> <p>PRIORITY: 123</p> <p>LOCATION: 9610 Old Cutler Road Coral Gables</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 4,072</p>
<p>BLACK POINT PARK AND MARINA</p> <p>DESCRIPTION: Restore and enhance the existing facility</p> <p>PRIORITY: 124</p> <p>LOCATION: 24775 SW 87 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,762</p>
<p>HOOVER MARINA AT HOMESTEAD BAYFRONT PARK</p> <p>DESCRIPTION: Restore and upgrade the existing park</p> <p>PRIORITY: 125</p> <p>LOCATION: 9698 SW 328 Street Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,432</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

PALMETTO GOLF COURSE		Estimated Project Cost:	4,928
DESCRIPTION:	Upgrade existing facility to include: cart path renovation, new maintenance barn and restroom building, cart path connector, and replacing existing damaged nets at driving range		
PRIORITY:	126		
LOCATION:	9300 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	8		
COMM. DISTRICT(S) SERVED:	Countywide		
SUNKIST PARK		Estimated Project Cost:	278
DESCRIPTION:	Complete development of park		
PRIORITY:	127		
LOCATION:	8401 SW 64 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	7		
COMM. DISTRICT(S) SERVED:	Countywide		
PELICAN HARBOR MARINA		Estimated Project Cost:	1,148
DESCRIPTION:	Restore and enhance the existing facility		
PRIORITY:	128		
LOCATION:	1275 NE 79 Street City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED:	3		
COMM. DISTRICT(S) SERVED:	Countywide		
MULTIPLE SITE (5-FACILITIES) POTABLE WATER		Estimated Project Cost:	250
DESCRIPTION:	Implement Federal Ground water code to make potable water available		
PRIORITY:	129		
LOCATION:	Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
LOCAL PARKS - LIFECYCLE MAINTENANCE		Estimated Project Cost:	4,000
DESCRIPTION:	Perform capital maintenance in local parks		
PRIORITY:	130		
LOCATION:	Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED:	Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED:	Unincorporated Municipal Service Area		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

MATHESON HAMMOCK PARK

Estimated Project Cost: 9,374

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 131
LOCATION: 9610 Old Cutler Rd
Coral Gables
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

VARIOUS PARKS IMPROVEMENTS

Estimated Project Cost: 52,914

DESCRIPTION: Upgrades shelters, bleachers, and landscaping; replace existing park furniture
PRIORITY: 132
LOCATION: Various
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,677,404

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya

RESTORATION AND ENHANCEMENT OF VIZCAYA MUSEUM AND GARDENS PHASE IV
DESCRIPTION: Develop new visitor center and garage on Museum of Science site
PRIORITY: 001
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Project Cost: 360

MANGROVE CLEAN UP PROJECT
DESCRIPTION: Remove of plant debris, invasive species, and perform permitted pruning of mangroves to preserve historic architectural elements
PRIORITY: 002
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Project Cost: 200

Estimated Total Cost: 560



Unfunded Projects NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES



STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Environmental Resources Management

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

Estimated Project Cost: 8,800

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4 , 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

8,800

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

MAINTENANCE OF UMSA LOCAL ROADS		Estimated Project Cost:	50,000
DESCRIPTION:	The repair and resurfacing of local roads in UMSA, including placement of pavement markings and all required ADA improvements		
PRIORITY:	001		
LOCATION:	Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED:	Unincorporated Municipal Service Area		
ROAD AND BRIDGE ADMINISTRATIVE BUILDING RENOVATION		Estimated Project Cost:	750
DESCRIPTION:	Renovate the current administrative building to comply with the current needs of the division and ADA requirements.		
PRIORITY:	002		
LOCATION:	9301 NW 58 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		
MOSQUITO CONTROL FACILITY SOUTH DADE		Estimated Project Cost:	3,000
DESCRIPTION:	Retrofit an existing facility for Mosquito Control operations in south Miami-Dade County		
PRIORITY:	003		
LOCATION:	Homestead Air Force Base Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	9		
COMM. DISTRICT(S) SERVED:	Countywide		
MOSQUITO ADMINISTRATIVE BUILDING RENOVATION		Estimated Project Cost:	510
DESCRIPTION:	Renovate current administrative building to comply with ADA requirements and to accomodate all staff; also provide laboratory space (contingent upon funding of garage) with dry and DNA sections for enhanced surveillance of arboviruses through in-house testing of trapped mosquitoes		
PRIORITY:	005		
LOCATION:	8901 NW 58 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		
MOSQUITO CONTROL FIXED WING AIRPLANE		Estimated Project Cost:	1,000
DESCRIPTION:	Purchase a turbine powered airplane for countywide aerial mosquito spraying		
PRIORITY:	006		
LOCATION:	8901 NW 58 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

CAPITALIZATION OF ROAD AND BRIDGE CONCRETE SIDEWALK CREWS		Estimated Project Cost:	868
DESCRIPTION: Provide concrete repairs with in-house crews to the County's sidewalk infrastructure.			
PRIORITY: 007			
LOCATION: Countywide			
Unincorporated Miami-Dade County			
COMM. DISTRICT PHYSICALLY LOCATED: Countywide			
COMM. DISTRICT(S) SERVED: Countywide			
CAPITALIZATION OF ROAD AND BRIDGE GUARDRAIL REPAIR CREW		Estimated Project Cost:	201
DESCRIPTION: Provide emergency repairs with in-house crew to the County's guardrail infrastructure.			
PRIORITY: 008			
LOCATION: Countywide			
Unincorporated Miami-Dade County			
COMM. DISTRICT PHYSICALLY LOCATED: Countywide			
COMM. DISTRICT(S) SERVED: Countywide			
DRAINAGE IMPROVEMENTS COUNTYWIDE		Estimated Project Cost:	69,000
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements			
PRIORITY: 009			
LOCATION: Various Sites			
Various Sites			
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area			
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area			
DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN		Estimated Project Cost:	11,322
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements			
PRIORITY: 010			
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			
DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN		Estimated Project Cost:	10,434
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements			
PRIORITY: 011			
LOCATION: NW 2 Ave 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			

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 012</p> <p>LOCATION: SW 248 St to SW 88 St from SW 174 Ave to SW 87 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 8,288</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-100 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 013</p> <p>LOCATION: SW 200 St to SW 72 St from SW 147 Ave to SW 87 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 5,624</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 014</p> <p>LOCATION: SW 248 St to SW 216 St from SW 147 Ave to SW 87 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 5,062</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 015</p> <p>LOCATION: SW 266 St to SW 216 St from SW 187 Ave to SW 97 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 9,398</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 016</p> <p>LOCATION: SW 72 St to W Flagler and Biscayne Bay to NW 57 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7</p> <p>COMM. DISTRICT(S) SERVED: 5, 6, 7</p>	<p>Estimated Project Cost: 2,368</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN

Estimated Project Cost: 3,330

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 017

LOCATION: NW 202 St to NW 170 St from NW 147 Ave to NW 57 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13

COMM. DISTRICT(S) SERVED: 1, 12, 13

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN

Estimated Project Cost: 4,662

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 018

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

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN

Estimated Project Cost: 3,922

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements

PRIORITY: 019

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

Estimated Total Cost: 189,739

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

***** UNFUNDED PROJECTS *****
(dollars in thousands)



ADMINISTRATIVE OFFICE BUILDING

Estimated Project Cost: 14,000

DESCRIPTION: Construct a centrally located new office building to house all administrative functions and provide storage for archived documents.

PRIORITY: 001

LOCATION: To Be Determined

Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOUTH MIAMI-DADE TRANSFER STATION

Estimated Project Cost: 15,000

DESCRIPTION: Construct a new South-Dade transfer station

PRIORITY: 002

LOCATION: 6990 NW 97th Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

MASS BURN WASTE DISPOSAL PLANT

Estimated Project Cost: 432,000

DESCRIPTION: Construct a new Mass Burn Waste Disposal Plant

PRIORITY: 003

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 461,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

NL-C NORTH DISTRICT PIPELINE INTERCONNECTIONS		Estimated Project Cost:	5,000
DESCRIPTION:	Provide flow control through major force mains in the North District		
PRIORITY:	001		
LOCATION:	1100 W 2 AVE (Preston WTP) Hialeah		
COMM. DISTRICT PHYSICALLY LOCATED:			
COMM. DISTRICT(S) SERVED:			
AUTOMATED METER READING (AMR)		Estimated Project Cost:	110,000
DESCRIPTION:	Implement AMR, enabling meter readers to read meters remotely via wireless radio transmitters, and then transfers the data into the billing system which will enable the implementation of monthly billing		
PRIORITY:	002		
LOCATION:	Systemwide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
EMERGENCY PREPAREDNESS/RECOVERY PROJECTS		Estimated Project Cost:	50,000
DESCRIPTION:	Purchase emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damages		
PRIORITY:	003		
LOCATION:	Systemwide		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
RENEWAL AND REPLACEMENT NEEDS		Estimated Project Cost:	325,000
DESCRIPTION:	Replacement and renewal of treatment plant facilities, water and sewer pipelines, and pump stations		
PRIORITY:	004		
LOCATION:	Systemwide Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		
WATER NEEDS ASSESMENT		Estimated Project Cost:	1,200,000
DESCRIPTION:	Upgrade various water mains throughout the distribution system that do not meet utility standards due to undersized mains or low water pressure		
PRIORITY:	005		
LOCATION:	Systemwide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide		
COMM. DISTRICT(S) SERVED:	Countywide		

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

WASTEWATER FORCE MAINS UPGRADES	Estimated Project Cost:	30,000
DESCRIPTION: Construct needed wastewater force mains		
PRIORITY: 006		
LOCATION: Systemwide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WATER NEEDS ASSESSMENT	Estimated Project Cost:	275,000
DESCRIPTION: Establish new water service for areas with no potable water service		
PRIORITY: 007		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
PUMP STATION 559 - PIPING IMPROVEMENTS (K-LAND STATION)	Estimated Project Cost:	3,800
DESCRIPTION: Construct a 60-inch pipe to put in parallel to the existing pipe to facilitate the flows		
PRIORITY: 008		
LOCATION: Area south of SW 88 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
WASTEWATER NEEDS ASSESSMENT	Estimated Project Cost:	390,000
DESCRIPTION: Establish new gravity sewers service to areas that are serviced by septic tanks		
PRIORITY: 009		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	Estimated Project Cost:	7,500
DESCRIPTION: Provide miscellaneous upgrades to Wastewater Treatment Plants		
PRIORITY: 010		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

ST-A SDWWTP - PLANT EXPANSION TO 221.5 MGD	Estimated Project Cost:	469,330
DESCRIPTION: Plant expansion to provide additional treatment capacity at the South District WWTP		
PRIORITY: 011		
LOCATION: 8950 SW 232 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES)	Estimated Project Cost:	4,500
DESCRIPTION: Install various water transmission mains in South Miami-Dade County		
PRIORITY: 012		
LOCATION: SW 127 Ave from SW 256 St to SW 268 St; from SW 268 St to SW 288 St and SW 288 St from SW 127 Ave to SW 132 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9		
COMM. DISTRICT(S) SERVED: 8 , 9		
WDRWP - PHASE 2: ALEXANDER ORR CANAL RECHARGE PHASE 3 -21 MGD (WR-C)	Estimated Project Cost:	593,818
DESCRIPTION: Reclaimed Water Project stipulated in the 20 Year Water Use Permit (WUP)		
PRIORITY: 013		
LOCATION: Various Sites Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide		
COMM. DISTRICT(S) SERVED: Countywide		
FORCE MAIN IN SW 112 AVENUE	Estimated Project Cost:	6,000
DESCRIPTION: Install 24-inch interconnection to transfer flows around the southern portion of the County for sewer flow equalization and maximize flow in the area		
PRIORITY: 014		
LOCATION: Force main at SW 112 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9		
COMM. DISTRICT(S) SERVED: 8 , 9		
LEJEUNE ROAD OFFICE EXPANSION - PHASE 2	Estimated Project Cost:	10,000
DESCRIPTION: Expand the Lejeune Road Office		
PRIORITY: 015		
LOCATION: Le Jeune Rd Office City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

WDWRP -ALEXANDER ORR RECHARGE SYSTEM - 48 INCH PIPELINE (WR-A) Estimated Project Cost: 16,201

DESCRIPTION: Reclaimed Water Project stipulated in the 20-Year Water Use Permit (WUP - Canal Recharge)

PRIORITY: 016

LOCATION: 6800 SW 87th Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

CL-7 FM FROM PS 187 DISCHARGE TO CP-B DISCHARGE FM Estimated Project Cost: 31,977

DESCRIPTION: Integral part of flow diversion between Central and North Districts to the South District

PRIORITY: 017

LOCATION: Systemwide
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Countywide



WEST MAINTENANCE CENTER Estimated Project Cost: 41,000

DESCRIPTION: Construct a new facility for the Westwood Lakes Maintenance Center to meet the requirements of a comprehensive preventive maintenance program

PRIORITY: 018

LOCATION: To Be Determined
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 9

CL-8 FM FROM PS 187 TO CP-B SUCTION Estimated Project Cost: 33,334

DESCRIPTION: FM assists in the outfall diversion of flow from North and Central District Facilities to SDWWTP

PRIORITY: 019

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CL-9 CP-B DISCHARGE FM TO EXISTING 72 INCH FM Estimated Project Cost: 123,986

DESCRIPTION: Discharge FM connection from proposed CP-B Booster Station to existing 72-Inch FM to pump wastewater flow to South District

PRIORITY: 020

LOCATION: Countywide
Various Sites



COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

PS CP-B (AD BARNES PARK)	Estimated Project Cost:	100,000
DESCRIPTION: New Booster Station to provide for flow shift from Central District to South District		
PRIORITY: 021		
LOCATION: 3401 SW 72 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
NT-B (NORTH DADE WASTE WATER TREATMENT PLANT)- HLD 175 MGD	Estimated Project Cost:	373,400
DESCRIPTION: North Dade Wastewater Treatment Plant upgrades to meet requirements for deep injection well disposal		
PRIORITY: 022		
LOCATION: North Dade Wastewater Treatment Plant		
North Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
ST-B SDWWTP - HLD EXPANSION TO 379 MGD	Estimated Project Cost:	200,570
DESCRIPTION: HLD expansion at the SDWWTP to meet proposed peak capacity		
PRIORITY: 023		
LOCATION: 8950 SW 232 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
NE-B NDWWTP- DEEP INJECTION WELLS	Estimated Project Cost:	70,470
DESCRIPTION: Additional deep injection wells for projected plant capacity at NDWWTP		
PRIORITY: 024		
LOCATION: 2575 NE 151 St		
North Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
NE-A NDWWTP - NEW EFFLUENT PUMP STATION	Estimated Project Cost:	50,932
DESCRIPTION: New effluent pump station to meet projected flows at the North District WWTP		
PRIORITY: 025		
LOCATION: 2575 NE 151 St		
North Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

	<p>CE-A2 CDWWTP- EFFLUENT PUMP STATION PHASE 2</p> <p>DESCRIPTION: WWTP Effluent Pump Station necessary to divert flow from ocean outfall disposal in accordance with new outfall legislation</p> <p>PRIORITY: 026</p> <p>LOCATION: Countywide Key Biscayne</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 93,484</p>
	<p>CE-B2 CDWWTP- DEEP INJECTION WELL PHASE 2</p> <p>DESCRIPTION: Additional new deep injection wells for effluent disposal capacity to meet outfall legislation</p> <p>PRIORITY: 027</p> <p>LOCATION: Countywide Key Biscayne</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 83,950</p>
	<p>SE-A SDWWTP- EFFLUENT PUMP STATION</p> <p>DESCRIPTION: Effluent Pump Station expansion for projected flow to the SDWWTP</p> <p>PRIORITY: 028</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 65,648</p>
	<p>SE-B SDWWTP- DEEP WELL INJECTION</p> <p>DESCRIPTION: Additional deep injection well to increase disposal capacity for projected peak flow</p> <p>PRIORITY: 029</p> <p>LOCATION: 8950 SW 232 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 57,600</p>
	<p>BISCAYNE BAY COAST WETLANDS REHYDRATION (82.5 MGD) WASTEWATER SYSTEMWIDE</p> <p>DESCRIPTION: Construct facilities to treat 82.5 million gallons per day of effluent from the South District Wastewater Treatment Plant (SDWWTP) to high quality levels for rehydration of coastal wetlands in the vicinity of the SDWWTP; project is part of the Comprehensive Everglades Restoration Program (CERP)</p> <p>PRIORITY: 030</p> <p>LOCATION: Systemwide Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Systemwide</p> <p>COMM. DISTRICT(S) SERVED: Systemwide</p>	<p>Estimated Project Cost: 1,091,722</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

CDWWTP - BIOSOLID PROCESSING FACILITIES

Estimated Project Cost: 308,420

DESCRIPTION: Facilities to treat biosolids to Class AA level to improve quality biosolids disposed of and to increase the number of disposal sites available

PRIORITY: 031

LOCATION: 3989 Rickenbacker Causeway
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

SDWWTP CLASS AA ADVANCED DIGESTION - THERMAL DRYING/COMPOSTING

Estimated Project Cost: 325,434

DESCRIPTION: Facilities to treat biosolids to Class AA level to improve quality biosolids disposed of and to increase the number of disposal sites available

PRIORITY: 032

LOCATION: Countywide
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

6,548,076



Unfunded Projects

HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action Agency

BUS ACQUISITION Estimated Project Cost: 3,360

DESCRIPTION: Replacement of 23 vehicles that were transferred from the Department of Human Services. They have high mileage rates and maintenance issues that will be a liability for providing services to elderly programs and Head Start programs.

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PURCHASE AND REPLACE PLAYGROUND EQUIPMENT Estimated Project Cost: 512

DESCRIPTION: Purchase and replace playground equipment at multiple Head Start sites as required for licensing by the Department of Children and Families

PRIORITY: 002

LOCATION: Various Head Start Centers
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

3,872

ADVANCED CARE HOUSING	Estimated Project Cost:	175,000
DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for eight years		
PRIORITY: 001		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	175,000

STRATEGIC AREA: Health and Human Services

DEPARTMENT: Human Services

COMPUTER REPLACEMENT MODERIZATION PROJECT	Estimated Project Cost:	200
DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements		
PRIORITY: 001		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
FACILITY IMPROVEMENTS	Estimated Project Cost:	10,000
DESCRIPTION: Repair departmental facilities		
PRIORITY: 002		
LOCATION: Countywide		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
EMERGENCY HOUSING SOUTH	Estimated Project Cost:	2,000
DESCRIPTION: Renovate and refurbish eleven apartments		
PRIORITY: 003		
LOCATION: 825 W Palm Drive		
Florida City		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE	Estimated Project Cost:	150
DESCRIPTION: Install a drainage system in the parking lot		
PRIORITY: 004		
LOCATION: 3201 NW 207 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: Countywide		
NEW DIRECTIONS REFURBISHMENT	Estimated Project Cost:	15,200
DESCRIPTION: Refurbish the residential substance abuse treatment facility for County-operated residential substance abuse treatment program		
PRIORITY: 005		
LOCATION: 3140 NW 76 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

ADA RENOVATIONS-KENDALL COTTAGES

Estimated Project Cost: 60

DESCRIPTION: Construct ADA ramp renovation
PRIORITY: 006
LOCATION: 11025 SW 84 St, Cottage 2
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Countywide

40/50 BUILDING RECERTIFICATIONS

Estimated Project Cost: 2,000

DESCRIPTION: To bring identified buildings within code
PRIORITY: 007
LOCATION: Multiple
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 29,610

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

***** UNFUNDED PROJECTS *****
(dollars in thousands)

JACKSON HEALTH SYSTEM MASTER PLAN PROJECTS

Estimated Project Cost: 632,000

DESCRIPTION: Master Plan and renovation projects including expansion and renovation of patient care facilities, support facilities, and infrastructure, such as Energy Center, Children's Hospital, Rehabilitation Center, and Ambulatory Care Center

PRIORITY: 001

LOCATION: 1611 NW 12 Ave , UM/JMH Medical Center
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 632,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT Estimated Project Cost: 64,650

DESCRIPTION: Renovate and perform extensive repairs and modernization projects in various public housing developments, including accessibility improvements for people with disabilities

PRIORITY: 001

LOCATION: Countywide
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

64,650



Unfunded Projects

ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
DEPARTMENT: Small Business Development

PC REPLACEMENT PROGRAM

Estimated Project Cost: 15

DESCRIPTION: Replace existing department PCs whose configurations (processor speed, memory, hard drive space) are to capacity and below the recommended configurations for exectuting certain software applications

PRIORITY: 001

LOCATION: 111 NW 1 St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 15



Unfunded Projects ENABLING STRATEGIES



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 including judicial facilities 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: Elections

AUTOMARK VOTING DEVICES Estimated Project Cost: 7,000

DESCRIPTION: Purchase State mandated voting equipment for Americans with Disabilities

PRIORITY: 001

LOCATION: Various

Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

ELECTRONIC POLL BOOKS Estimated Project Cost: 4,200

DESCRIPTION: Automate the voter authentication process at all polling locations by replacing paper precinct registers with electronic poll books that establishes a real-time, on-line process

PRIORITY: 001

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide



ELECTION WAREHOUSE LIGHTING Estimated Project Cost: 110

DESCRIPTION: Install energy efficient lighting throughout the Elections Warehouse

PRIORITY: 003

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

ASSET MANAGEMENT SYSTEM Estimated Project Cost: 150

DESCRIPTION: Upgrade existing systems to integrate and implement asset management capability for election process

PRIORITY: 004

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

PLOTTER REPLACEMENT Estimated Project Cost: 20

DESCRIPTION: Replace old plotter printer and provide additional capacity for redistricting and reprecincting

PRIORITY: 005

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Elections

REPLACE OLDER GENERATION COMPUTERS

Estimated Project Cost: 175

DESCRIPTION: Replace old computers and servers that have exceeded their expected life cycle

PRIORITY: 006

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 11,655

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

PEOPLESOFT E-LEARNING Estimated Project Cost: 448

DESCRIPTION: Replace CARDEV training tracking application / processes with an automated on-line modules fully integrated with PeopleSoft HR information allowing for self-service scheduling / information gathering

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PEOPLESOFT E-PERFORMANCE Estimated Project Cost: 630

DESCRIPTION: Replace paper intensive Performance Evaluation processes with an automated on-line module fully integrated with PeopleSoft HR information

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PEOPLESOFT ERP ARCHIVING Estimated Project Cost: 96

DESCRIPTION: Purchase Applications Metadata PeopleSoft solution from an Oracle/PeopleSoft Certified vendor and contract with vendor to install archiving application and also train County personnel in its usage for the Miami-Dade Aviation, Water and Sewer and Human Resources department

PRIORITY: 003

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,174

IMPLEMENT CREDIT AND COLLECTION SYSTEM FOR SHARED SERVICES Estimated Project Cost: 3,000

DESCRIPTION: Replace current client/server system that is lacking required functionality and requires significant manual intervention and customization in order provide a shared services collections environment

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION	Estimated Project Cost: 10,460
DESCRIPTION: Design and renovate existing heavy fleet maintenance facility	
PRIORITY: 001	
LOCATION: 29020 SW 122 Ave Homestead	
COMM. DISTRICT PHYSICALLY LOCATED: 9	
COMM. DISTRICT(S) SERVED: Countywide	
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	Estimated Project Cost: 19,067
DESCRIPTION: Replace systems furniture in the Stephen P. Clark Center	
PRIORITY: 001	
LOCATION: 111 NW 1 St City of Miami	
COMM. DISTRICT PHYSICALLY LOCATED: 5	
COMM. DISTRICT(S) SERVED: Countywide	
FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION	Estimated Project Cost: 11,400
DESCRIPTION: Renovate existing facility for Fleet Centralized Vehicle Receiving Center	
PRIORITY: 003	
LOCATION: 29021 SW 122 Ave Homestead	
COMM. DISTRICT PHYSICALLY LOCATED: 9	
COMM. DISTRICT(S) SERVED: 9	
FLEET SHOP 1 IMPROVEMENTS	Estimated Project Cost: 10,700
DESCRIPTION: Improve facility with additional office space and expand service bays	
PRIORITY: 004	
LOCATION: 703 NW 25 St City of Miami	
COMM. DISTRICT PHYSICALLY LOCATED: 3	
COMM. DISTRICT(S) SERVED: Countywide	
HARDEN 311/ELECTIONS BUILDING	Estimated Project Cost: 2,008
DESCRIPTION: Install automatic roll down shutters and reinforce roof to withstand a category five hurricane	
PRIORITY: 005	
LOCATION: 2700 NW 87 Ave Doral	
COMM. DISTRICT PHYSICALLY LOCATED: 12	
COMM. DISTRICT(S) SERVED: Countywide	

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

FUND ON-GOING FACILITIES REPAIR AND MAINTENANCE/COUNTYWIDE

Estimated Project Cost: 4,000

DESCRIPTION: Provide for facilities maintenance and repairs for all county owned facilities

PRIORITY: 006

LOCATION: Countywide

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 57,635

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Government Information Center

WEBCASTING THIRD CHANNEL

Estimated Project Cost: 120

DESCRIPTION: Utilize a third webcasting channel for internal use of countywide video messages, department informational videos, virtual staff meetings, and training videos

PRIORITY: 001

LOCATION: 111 NW 1 St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 120

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Procurement Management



VENDOR PORTAL - ONLINE REGISTRATION

Estimated Project Cost: 797

DESCRIPTION: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile; provide on-line processing of certification applications; allow updates and recertification

PRIORITY: 001

LOCATION: City of Miami
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 797

STRATEGIC AREA: Enabling Strategies

DEPARTMENT: Non-Departmental

911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) FUTURE PHASES Estimated Project Cost: 35,000

DESCRIPTION: Complete future phases of facility planning/buildout including Fire Dispatch, Emergency Operations, 311, and Public Works Traffic, Signs, and Signals relocations, and complete ETSD Computer Site and General Services Administration Control Center; project includes detached parking facility on site

PRIORITY: 001

LOCATION: 11500 NW 25 street
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

SHARED SERVICES WITH ERP - FINANCIAL AND HUMAN RESOURCES PROCESSES Estimated Project Cost: 150,000

DESCRIPTION: Implement shared service business units, enabled by ERP technology, for financial processes such as accounts payable, accounts receivable, and purchase orders, and for human resources activities such as recruitment, payroll, time and attendance, and benefits management

PRIORITY: 002

LOCATION: Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 185,000



ADDITIONAL INFORMATION



CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
Public Safety									
Animal Services	717	8,946	7,087	0	0	0	0	0	16,750
Corrections and Rehabilitation	17,775	14,132	14,025	8,151	90,455	87,704	80,000	95,263	407,505
Emergency Management	0	75	0	0	0	0	0	0	75
Fire and Rescue	27,201	16,059	6,456	5,567	1,425	766	767	2,606	60,847
Judicial Administration	23,655	29,282	70,320	50,338	7,300	118	0	76,741	257,754
Medical Examiner	0	100	0	0	0	0	0	0	100
Non-Departmental	26,066	15,894	3,000	3,000	6,250	9,750	0	0	63,960
Police	22,102	13,888	4,585	0	0	0	0	3,935	44,510
Strategic Area Total	117,516	98,376	105,473	67,056	105,430	98,338	80,767	178,545	851,501
Transportation									
Aviation	5,845,569	673,193	41,213	5,000	5,000	5,000	5,000	20,959	6,600,934
Non-Departmental	0	2,076	0	0	0	0	0	0	2,076
Public Works	204,641	137,936	136,571	83,541	43,536	17,786	1,850	26,875	652,736
Seaport	177,775	58,143	95,068	131,950	143,775	30,346	4,900	3,837	645,794
Transit	516,154	405,918	231,538	185,753	245,559	256,865	150,508	1,776	1,994,071
Strategic Area Total	6,744,139	1,277,266	504,390	406,244	437,870	309,997	162,258	53,447	9,895,611
Recreation and Culture									
Cultural Affairs	75,640	9,841	13,175	650	6,480	7,113	0	27,682	140,581
Library	13,215	19,532	9,619	2,272	0	0	0	38,226	82,864
Miami Art Museum	20,979	12,913	18,054	18,054	15,000	15,000	0	0	100,000
Miami Science Museum	12,650	100	7,873	900	49,000	4,450	0	100,127	175,100
Non-Departmental	162,783	193,024	7,549	0	0	0	0	0	363,356
Park and Recreation	122,435	40,461	36,348	14,586	10,463	5,853	3,357	252,991	486,494
Planning and Zoning	2,506	1,250	0	0	2,574	3,000	0	3,669	12,999
Vizcaya	16,608	11,219	4,007	2,139	7,829	3,052	0	7,348	52,202
Strategic Area Total	426,816	288,340	96,625	38,601	91,346	38,468	3,357	430,043	1,413,596
Neighborhood and Unincorporated Area Municipal Services									
Building and Neighborhood Compliance	0	1,360	0	0	0	0	0	0	1,360
Environmental Resources Management	163,289	16,328	7,406	15,700	17,016	6,000	6,001	72,557	304,297
Housing and Community Development	0	100	0	0	0	0	0	0	100
Non-Departmental	2,519	11,211	2,581	0	2,000	4,000	0	19,000	41,311
Public Works	43,813	25,769	19,755	10,375	7,480	9,429	0	83,998	200,619
Solid Waste Management	37,555	10,533	52,232	37,155	4,928	1,355	5,922	50,607	200,287
Water and Sewer	898,993	632,061	842,252	761,577	729,762	718,705	410,499	1,869,454	6,863,303
Strategic Area Total	1,146,169	697,362	924,226	824,807	761,186	739,489	422,422	2,095,616	7,611,277
Health and Human Services									
Community Action Agency	2,785	4,476	3,519	0	0	0	0	0	10,780
Homeless Trust	3,675	9,848	8,477	0	0	0	0	0	22,000
Human Services	565	2,765	0	0	0	0	0	29,003	32,333
Non-Departmental	27,783	31,275	15,515	650	3,313	1,610	0	2,540	82,686
Public Health Trust	99,590	213,302	49,310	0	6,993	14,179	0	18,995	402,369
Public Housing Agency	46,989	39,875	52,511	13,198	18,903	12,085	2,161	0	185,722
Strategic Area Total	181,387	301,541	129,332	13,848	29,209	27,874	2,161	50,538	735,890

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
Economic Development									
General Services Administration	540	4,065	52,289	12,068	29,205	16,876	0	7,569	122,612
Housing and Community Development	12,167	13,442	12,038	9,401	0	0	0	0	47,048
Non-Departmental	1,026	1,474	13,193	0	16,623	26,817	0	35,867	95,000
Strategic Area Total	13,733	18,981	77,520	21,469	45,828	43,693	0	43,436	264,660
Enabling Strategies									
Americans with Disabilities Act Coordination	5,885	798	445	0	275	23	0	5,807	13,233
Elections	434	140	140	0	0	0	0	0	714
Enterprise Technology Services Department	15,127	6,657	0	0	0	0	0	0	21,784
Finance	1,617	5,238	4,104	802	897	774	664	0	14,096
General Services Administration	154,993	54,193	30,263	5,524	24,084	5,896	1,316	60,929	337,198
Government Information Center	420	695	0	0	0	0	0	0	1,115
Non-Departmental	0	18,819	0	0	0	0	0	0	18,819
Strategic Area Total	178,476	86,540	34,952	6,326	25,256	6,693	1,980	66,736	406,959
Grand Total	8,808,236	2,768,406	1,872,518	1,378,351	1,496,125	1,264,552	672,945	2,918,361	21,179,494

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Total
Federal Government									
Army Corps of Engineers	12,666	2,539	12,500	44,300	31,800	0	0	0	103,805
Capital Fund Program (CFP) - 717	7,188	600	0	0	0	0	0	0	7,788
Capital Fund Program (CFP) - 718	5,984	1,398	56	0	0	0	0	0	7,438
Capital Fund Recovery Grant – 749	4,563	4,563	6,085	0	0	0	0	0	15,211
Capital Fund Recovery Grant (CFRG) - 759	750	9,237	6,657	0	0	0	0	0	16,644
Capital Funds Program (CFP) - 710	0	4,390	480	0	0	0	0	0	4,870
Capital Funds Program (CFP) - 719	2,793	1,991	478	0	0	0	0	0	5,262
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700
CDBG Neighborhood Stabilization Fund	10,149	13,808	12,838	9,401	0	0	0	0	46,196
Comm. Dev. Block Grant	7,429	3,560	0	0	0	0	0	0	10,989
Comm. Dev. Block Grant - Recovery	579	0	0	0	0	0	0	0	579
EPA Grant	4,526	0	1,479	0	0	0	0	0	6,005
Federal Aviation Administration	301,103	2,108	0	0	0	0	0	0	303,211
FEMA Hazard Mitigation Grant	1,973	803	0	0	0	0	0	0	2,776
FEMA Reimbursements	8,113	0	0	0	0	0	0	0	8,113
FTA Section 5307/5309 Formula Grant	11,604	108,271	80,407	75,172	78,930	82,877	87,021	0	524,282
FTA Section 5309 Discretionary Grant	8,755	13,358	1,680	2,075	60	109	60	0	26,097
Home - 2008	1,389	0	0	0	0	0	0	0	1,389
Hope VI Grant	6,947	7,228	6,875	0	0	0	0	0	21,050
Improvement Fund	28,607	22,659	5,000	5,000	5,000	5,000	5,000	20,959	97,225
Replacement Housing Factor (RHF)	0	4,462	2,205	0	0	0	0	0	6,667
Transportation Security Administration Funds	46,134	15,720	14,015	0	0	0	0	0	75,869
Urban Areas Security Initiative Grant	135	0	0	0	0	0	0	0	135
US Department of Agriculture	5,110	2,770	0	0	0	0	0	0	7,880
US Department of Homeland Security	5,376	380	380	380	0	0	0	0	6,516
Total	481,873	219,845	161,060	146,253	125,715	97,911	92,081	20,959	1,345,697
Non-County Sources									
City of Coral Gables Contribution	1,418	0	0	0	0	0	0	0	1,418
Municipal Contribution	4,234	0	0	0	0	0	0	0	4,234
Other - Non County Sources	60	0	0	0	0	0	0	0	60
Private Donations	3,637	1,000	0	0	0	0	0	0	4,637
Total	9,349	1,000	0	0	0	0	0	0	10,349
State of Florida									
E-911 State Grant	4,865	0	0	0	0	0	0	0	4,865
FDOT Funds	451,049	150,286	39,148	21,356	10,980	5,383	0	0	678,202
FDOT-County Incentive Grant Program	2,405	10,381	3,099	600	0	0	0	0	16,485
Florida Boating Improvement Fund	1,408	300	300	300	300	300	300	0	3,208
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Department of Environmental Protection	11,816	100	100	100	100	100	100	1,000	13,416
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Florida Inland Navigational District	1,430	1,612	0	0	0	0	0	0	3,042
Rock Mining Mitigation Fees	15,635	3,800	3,800	2,500	2,265	0	0	0	28,000
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	9,659	2,828	500	3,400	3,400	500	500	500	21,287
Total	501,655	169,307	46,947	28,256	17,045	6,283	900	1,500	771,893
Impact Fees/Exactions									
Fire Impact Fees	9,624	1,243	1,850	1,850	1,300	1,300	1,300	0	18,467
Park Impact Fees	27,817	815	0	0	0	0	0	0	28,632

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Total
Police Impact Fees	6,725	0	0	0	0	0	0	0	6,725
Road Impact Fees	15,010	13,648	5,020	2,668	2,668	3,313	0	0	42,327
Wastewater Connection Charges	83,950	7,753	5,210	355	33	0	0	0	97,301
Water Connection Charges	54,804	5,671	4,000	4,000	0	560	0	0	69,035
Total	197,930	29,130	16,080	8,873	4,001	5,173	1,300	0	262,487
County Proprietary Operations									
Aviation Passenger Facility Charge	169,459	0	0	0	0	0	0	0	169,459
Biscayne Bay Envir. Trust Fund	538	1,412	0	0	0	0	0	0	1,950
Causeway Toll Revenue	1,893	6,327	1,184	1,193	1,002	1,161	1,850	0	14,610
Fire Hydrant Fund	6,756	2,157	2,155	2,152	2,152	2,152	2,152	2,152	21,828
FUMD Work Order Fund	0	151	0	0	0	0	0	0	151
HLD Special Construction Fund	146,543	0	0	0	0	0	0	0	146,543
JMH Depreciation Reserve Account	0	57,155	6,950	0	0	0	0	0	64,105
JMH Foundation	0	6,000	0	0	0	0	0	0	6,000
Seaport Construction Fund	1,619	10	0	0	0	0	0	0	1,629
WASD Project Fund	0	3,184	0	0	0	0	0	0	3,184
Waste Collection Operating Fund	1,084	730	1,245	1,966	500	200	200	200	6,125
Waste Disposal Operating Fund	12,791	3,790	7,815	8,139	1,540	1,050	5,432	370	40,927
Wastewater - Reuse Construction Fund	724	0	0	0	0	0	0	0	724
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Renewal Fund	134,361	47,515	18,661	15,979	15,979	15,979	15,979	0	264,453
Wastewater Special Construction Fund	5,695	0	0	0	0	0	0	0	5,695
Water Construction Fund	23,600	0	0	0	0	0	0	0	23,600
Water Renewal and Replacement Fund	118,536	50,050	19,663	18,840	18,840	18,840	18,840	18,840	282,449
Water Special Construction Fund	3,924	0	0	0	0	0	0	0	3,924
Total	628,429	178,481	57,673	48,269	40,013	39,382	44,453	21,562	1,058,262
County Bonds/Debt									
2002 Fire District Bond Interest	1,296	0	0	0	0	0	0	0	1,296
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
Aviation Revenue Bonds	5,255,364	0	0	0	0	0	0	0	5,255,364
BBC GOB Future Series	0	0	312,639	0	235,226	77,748	0	1,065,960	1,691,573
BBC GOB Interest	12,880	0	0	0	0	0	0	0	12,880
BBC GOB Series 2005A	155,615	0	0	0	0	0	0	0	155,615
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
BBC GOB Series 2008B	88,321	0	0	0	0	0	0	0	88,321
BBC GOB Series 2008B-1	141,698	0	0	0	0	0	0	0	141,698
BBC GOB Series 2010A	50,000	0	0	0	0	0	0	0	50,000
BBC GOB Series 2010B	0	162,171	0	0	0	0	0	0	162,171
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Building Better Communities GOB Interest	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2002 Bond Proceeds	655	0	0	0	0	0	0	0	655
Capital Asset Series 2002 Interest	1,498	0	0	0	0	0	0	0	1,498
Capital Asset Series 2004A Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Capital Asset Series 2004A Interest	257	0	0	0	0	0	0	0	257
Capital Asset Series 2004B Bond Proceeds	36,533	0	0	0	0	0	0	0	36,533
Capital Asset Series 2004B Interest	3,619	0	0	0	0	0	0	0	3,619
Capital Asset Series 2007 Bond Proceeds	90,948	0	0	0	0	0	0	0	90,948
Capital Asset Series 2007A Interest	3,250	0	0	0	0	0	0	0	3,250
Capital Asset Series 2009 Bonds	25,191	0	0	0	0	0	0	0	25,191
Capital Asset Series 2009A Bonds	6,405	0	0	0	0	0	0	0	6,405

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Total
Capital Asset Series 2009B Bonds	22,595	0	0	0	0	0	0	0	22,595
Capital Asset Series 2010 Bonds	93,917	0	0	0	0	0	0	0	93,917
Convention Development Tax – Series 2009	80,767	0	0	0	0	0	0	0	80,767
Convention Development Tax– Series 2005B	15,413	0	0	0	0	0	0	0	15,413
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
Double-Barreled GO Bonds	211,000	0	0	0	0	0	0	0	211,000
Future Financing	0	2,674	39,138	0	240,000	0	0	0	281,812
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	49,780	67,145
Future WASD Revenue Bonds	0	0	753,807	704,368	685,201	679,980	369,779	1,685,844	4,878,979
JMH Future Revenue Bonds	0	48,457	26,543	0	0	0	0	0	75,000
JMH Revenue Bond 2005	69,428	0	0	0	0	0	0	0	69,428
JMH Revenue Bond 2009	73,520	0	0	0	0	0	0	0	73,520
JMH Revenue Bond Interest 2005	21,263	100	0	0	0	0	0	0	21,363
JMH Revenue Bond Interest 2009	504	250	0	0	0	0	0	0	754
Other - County Bonds/Debt	0	5,000	0	0	0	0	0	0	5,000
PAC Bond Proceeds	23,504	0	0	0	0	0	0	0	23,504
People's Transportation Plan Bond Program	519,144	283,341	207,925	134,056	168,151	154,929	44,620	1,776	1,513,942
Professional Sport Development Tax – Series 20	220,173	0	0	0	0	0	0	0	220,173
QNIP II UMSA Bond Proceeds	7,638	0	0	0	0	0	0	0	7,638
QNIP Interest	6,255	0	0	0	0	0	0	0	6,255
QNIP IV UMSA Bond Proceeds	1,641	0	0	0	0	0	0	0	1,641
QNIP V UMSA Bond Proceeds	5,932	0	0	0	0	0	0	0	5,932
Safe Neigh. Parks (SNP) Challenge Grants	1,830	0	0	0	0	0	0	0	1,830
Safe Neigh. Parks (SNP) Proceeds	3,983	0	0	0	0	0	0	0	3,983
Seaport Bonds/Loans	48,244	49,890	76,770	91,144	115,849	27,621	4,900	3,837	418,255
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	5,947	0	0	0	0	0	0	0	5,947
Solid Waste System Rev. Bonds Series 2005	67,500	0	0	0	0	0	0	0	67,500
Special Oblig. Rev. Bond Interest	0	202	0	0	0	0	0	0	202
Special Revenue Backed Financing	0	4,100	0	0	0	0	0	0	4,100
State Revolving Loan Wastewater Program	20,000	10,000	10,000	0	0	0	0	0	40,000
State Revolving Loan Water Program	0	0	375	0	0	0	0	0	375
Sunshine State Financing	35,975	0	0	0	0	0	0	0	35,975
Sunshine State Series 2001 Interest	638	0	0	0	0	0	0	0	638
Sunshine State Series 2005 Interest	3,150	0	0	0	0	0	0	0	3,150
Sunshine State Series 2006 Interest	1,423	0	0	0	0	0	0	0	1,423
Tenant Financing	70,000	27,500	7,500	0	0	0	0	0	105,000
WASD Revenue Bonds Sold	120,209	0	0	0	0	0	0	0	120,209
WASD Wastewater Commercial Paper	9,597	0	0	0	0	0	0	0	9,597
Wastewater Construction -2009 Bonds	195,580	0	0	0	0	0	0	0	195,580
Wastewater Construction -2011 Bonds	0	279,734	0	0	0	0	0	0	279,734
Water Construction - 2009 Bonds	36,478	0	0	0	0	0	0	0	36,478
Water Construction - 2011 Bonds	0	145,118	0	0	0	0	0	0	145,118
Total	8,074,425	1,018,537	1,434,697	946,933	1,444,427	940,278	419,299	2,807,197	17,085,793
Other County Sources									
Capital Impr. Local Option Gas Tax	538	18,608	17,720	17,986	18,255	18,529	18,807	0	110,443
Capital Outlay Reserve	28,397	55,324	11,064	3,420	4,602	7,022	0	0	109,829
Charter County Transit System Surtax	3,550	150	0	0	0	0	0	0	3,700
Convention Development Tax	1,630	0	0	0	0	0	0	0	1,630
Department Operating Revenue	5,603	12,223	5,494	1,892	2,895	3,502	664	0	32,273
Departmental Trust Funds	17,526	2,000	0	0	0	0	0	0	19,526

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Total
Documentary Surtax	2,000	0	0	0	0	0	0	0	2,000
E-911 Telephone Fees	3,078	0	0	0	0	0	0	0	3,078
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Interest Earnings	65,948	2,006	1,650	2,000	2,000	2,000	2,000	20,000	97,604
Miami-Dade Library Taxing District	12,406	14,055	2,961	0	0	0	0	0	29,422
Operating Revenue	3,388	1,198	337	880	928	319	0	0	7,050
QNIP III Pay As You Go	448	7	0	0	0	0	0	0	455
Sale of Surplus Property	0	5,750	0	0	0	0	0	0	5,750
Secondary Gas Tax	6,720	15,168	19,777	19,344	14,755	13,855	0	0	89,619
Stormwater Utility	4,561	9,922	8,855	5,595	4,700	4,700	0	2,550	40,883
Total	247,544	136,411	67,858	51,117	48,135	49,927	21,471	22,550	645,013
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Grand Total	10,141,205	1,752,711	1,784,315	1,229,701	1,679,336	1,138,954	579,504	2,873,768	21,179,494

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
Public Safety										
<u>Animal Services</u>										
NEW ANIMAL SHELTER	717	3,196	0	0	0	5,750	8,946	7,087	16,750	
Department Total	717	3,196	0	0	0	5,750	8,946	7,087	16,750	
<u>Corrections and Rehabilitation</u>										
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,200	0	0	0	0	400	400	700	2,300	
COMPUTER REPLACEMENT	200	0	0	0	0	0	0	300	500	
FACILITY ROOF REPLACEMENTS	500	1,550	0	0	0	0	1,550	0	2,050	
FREEZER AND COOLER REFURBISHMENT	1,700	0	0	0	0	750	750	0	2,450	
KITCHEN EQUIPMENT REPLACEMENT	1,000	0	0	0	0	200	200	900	2,100	
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,336	0	0	0	0	0	0	328,664	330,000	
METRO WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLER	366	0	0	0	0	34	34	0	400	
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	1,400	1,500	0	0	0	0	1,500	0	2,900	
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,000	0	0	0	0	800	800	600	2,400	
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	0	0	0	0	0	340	340	2,060	2,400	
PRE-TRIAL DETENTION CENTER CENTRAL BOOKING RETROFIT	0	0	0	0	0	100	100	0	100	
PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT	300	0	0	0	0	300	300	0	600	
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,008	4,218	0	0	0	0	4,218	40,774	47,000	
REMOVE AND REPLACE RETHERM UNITS	4,450	0	0	0	0	300	300	0	4,750	
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	750	0	0	0	0	650	650	100	1,500	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	400	1,600	0	0	0	0	1,600	0	2,000	
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	1,000	225	0	0	0	800	1,025	1,000	3,025	
UNDERGROUND FUEL TANK REPLACEMENT	100	0	0	0	0	40	40	0	140	
WOMEN'S DETENTION CENTER EXTERIOR SEALING	65	310	0	0	0	15	325	500	890	
Department Total	17,775	9,403	0	0	0	4,729	14,132	375,598	407,505	
<u>Emergency Management</u>										
AIR-CONDITIONED STORAGE SPACE AT ELECTIONS DEPARTMENT	0	0	0	0	0	75	75	0	75	
Department Total	0	0	0	0	0	75	75	0	75	

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	10-11 Total		
<u>Fire and Rescue</u>									
ARCOLA FIRE RESCUE STATION (STATION 67)	255	0	0	0	0	0	0	3,300	3,555
BAY HARBOR FIRE RESCUE STATION (STATION 76)	800	0	0	0	0	200	200	0	1,000
COCONUT PALM FIRE RESCUE (STATION 70)	0	1,238	0	0	0	0	1,238	1,321	2,559
DORAL NORTH FIRE RESCUE STATION (STATION 69)	1,169	1,453	0	0	0	0	1,453	0	2,622
FIRE RESCUE STATION RENOVATIONS	1,122	1,364	0	0	0	0	1,364	1,464	3,950
HOMESTEAD FIRE RESCUE STATION (STATION 16)	1,401	1,469	0	0	0	0	1,469	0	2,870
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	44	0	0	0	0	2,100	2,100	831	2,975
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	500	0	0	0	0	1,500	1,500	6,689	8,689
MODEL CITIES FIRE RESCUE STATION (STATION 2)	1,798	1,243	0	0	0	246	1,489	0	3,287
NORTH BAY VILLAGE STATION (STATION 27)	0	250	0	0	0	0	250	1,899	2,149
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	83	42	0	0	0	0	42	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	482	0	0	0	0	1,450	1,450	668	2,600
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	17,750	1,704	0	0	0	0	1,704	0	19,454
VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)	1,777	860	0	0	0	0	860	0	2,637
WEST MIAMI FIRE STATION (STATION 40)	20	148	0	0	0	792	940	40	1,000
Department Total	27,201	9,771	0	0	0	6,288	16,059	17,587	60,847
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
CHILDREN'S COURTHOUSE	19,470	24,718	0	0	0	0	24,718	96,404	140,592
CORAL GABLES COURTHOUSE EXPANSION	844	0	0	0	0	588	588	0	1,432
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	1,838	0	0	0	0	892	892	15,000	17,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	903	2,484	0	0	0	0	2,484	18,713	22,100
ODYSSEY TECHNOLOGY PROJECT	600	0	0	0	0	100	100	0	700
Department Total	23,655	27,202	0	0	0	2,080	29,282	204,817	257,754
<u>Medical Examiner</u>									
MEDICAL EXAMINER MISCELLANEOUS CAPITAL	0	0	0	0	0	100	100	0	100
Department Total	0	0	0	0	0	100	100	0	100

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Police</u>									
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATIONS SECTION EXPANSION	1,875	0	0	0	0	300	300	0	2,175
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,320	2,320
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS AND KENDALL DISTRICT STATION	1,061	0	0	0	0	283	283	0	1,344
FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT	0	0	0	0	0	30	30	1,070	1,100
HELICOPTER REPLACEMENT	6,450	3,250	0	0	0	0	3,250	3,210	12,910
HOMELAND SECURITY BUILDING ENHANCEMENTS	544	267	0	0	0	0	267	49	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	865	865
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	2,236	0	0	0	0	3,150	3,150	0	5,386
MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS	2,805	0	0	0	0	695	695	0	3,500
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,956	5,788	0	0	0	0	5,788	256	13,000
PROPERTY AND EVIDENCE BUREAU ENHANCEMENTS	175	0	0	0	0	125	125	0	300
Department Total	22,102	9,305	0	0	0	4,583	13,888	8,520	44,510

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) PHASE I FIT-UP	26,066	0	178	0	0	2,422	2,600	0	28,666
COUNTYWIDE RADIO REBANDING	0	0	0	0	0	3,000	3,000	22,000	25,000
DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET 2007)	0	0	0	0	0	175	175	0	175
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,160	1,160	0	1,160
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)	0	0	0	0	0	759	759	0	759
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	1,132	1,132	0	1,132
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,195	1,195	0	1,195
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	132	132	0	132
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,345	1,345	0	1,345
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	824	824	0	824
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,250	1,250	0	1,250
DEBT SERVICE-FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	118	118	0	118
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,704	1,704	0	1,704
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
Department Total	26,066	0	178	0	0	15,716	15,894	22,000	63,960
Strategic Area Total	117,516	58,877	178	0	0	39,321	98,376	635,609	851,501

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	10-11 Total		
Transportation									
Aviation									
GENERAL AVIATION AIRPORTS	67,619	0	1,065	2,655	0	0	3,720	0	71,339
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	320,201	0	0	10,194	0	0	10,194	0	330,395
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	179,172	0	468	0	0	0	468	0	179,640
MIAMI INTERNATIONAL AIRPORT MOVER	211,832	0	65,700	0	0	0	65,700	12,102	289,634
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,506,371	280,556	46,563	0	0	0	327,119	24,111	2,857,601
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	473,882	0	8,821	12,616	0	0	21,437	0	495,319
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	161,516	0	6,956	0	0	0	6,956	45,959	214,431
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,057,852	0	3,755	0	0	0	3,755	0	1,061,607
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	867,124	145,000	77,238	11,606	0	0	233,844	0	1,100,968
Department Total	5,845,569	425,556	210,566	37,071	0	0	673,193	82,172	6,600,934

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	23,577	8,000	8,000	0	0	0	16,000	19,171	58,748
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	8,606	1,409	0	0	0	0	1,409	0	10,015
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	216	184	0	0	0	0	184	0	400
BICYCLE SAFETY PROJECTS	0	0	0	0	0	875	875	3,590	4,465
BRIDGE REPAIR AND PAINTING	400	0	0	0	500	0	500	1,600	2,500
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY	77	0	0	0	0	100	100	400	577
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	0	0	0	0	3,993	0	3,993	15,972	19,965
CAUSEWAY TOLL SYSTEM UPGRADE	999	0	0	0	0	3,189	3,189	0	4,188
CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET	0	0	0	0	0	0	0	50	50
CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE	300	0	0	0	1,000	0	1,000	2,105	3,405
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	680	3,125	0	0	0	0	3,125	2,725	6,530
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	0	0	0	0	0	0	800	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	1,285	2,750	0	0	0	0	2,750	7,690	11,725
COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS	14,820	0	9,880	0	0	0	9,880	0	24,700
DEBT SERVICE - NW 97 AVENUE BRIDGE	0	0	0	0	0	1,433	1,433	5,732	7,165
GUARDRAIL SAFETY IMPROVEMENTS	0	0	0	0	100	0	100	400	500
ILLUMINATED STREET SIGNS	5,937	1,570	0	0	0	0	1,570	2,500	10,007
IMPROVEMENTS ON ARTERIAL ROADS	262	0	0	0	0	0	0	1,000	1,262
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	5	0	0	0	0	0	0	3,945	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	5	0	0	0	0	0	0	3,385	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	5	0	0	0	0	0	0	9,125	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	13	0	0	0	0	0	0	4,917	4,930
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	450	4,200	0	0	0	0	4,200	3,000	7,650
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SALAMANCA AVENUE	2,708	0	0	0	0	200	200	0	2,908
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	0	0	0	0	0	0	0	1,493	1,493
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	416	0	0	0	0	0	0	4,724	5,140

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	913	167	0	0	0	0	167	9,000	10,080
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	407	0	0	0	0	0	0	4,607	5,014
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	7,464	2,515	0	0	0	0	2,515	0	9,979
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	297	297	229	526
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	72	72	76	148
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	617	617	236	853
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	116	398	0	0	0	0	398	640	1,154
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	0	0	0	0	808	0	808	2,400	3,208
MAINTENANCE OF ROADS AND BRIDGES	0	0	0	0	500	0	500	2,000	2,500
MAST ARM UPGRADES	3,015	0	0	0	1,426	0	1,426	5,015	9,456
PAVEMENT MARKINGS CONTRACT	509	0	0	0	540	0	540	2,036	3,085
PAVEMENT MARKINGS CREW	0	0	0	0	600	0	600	2,400	3,000
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	11,622	10,840	0	0	0	0	10,840	30,647	53,109
RAILROAD IMPROVEMENTS	50	0	0	0	200	0	200	200	450
RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET	1,390	1,200	0	0	0	0	1,200	257	2,847
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	62	0	0	0	0	0	0	338	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	563	2,363	0	0	0	0	2,363	274	3,200
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	0	0	0	0	0	0	0	1,000	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMiami SWING BRIDGE	1,837	1,475	0	0	0	0	1,475	15,738	19,050
REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAVNE	664	1,516	0	0	0	410	1,926	0	2,590
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	297	297	229	526
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	72	72	76	148
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	617	617	236	853
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	3,247	1,081	0	0	0	0	1,081	3,172	7,500
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION	100	300	0	0	0	0	300	0	400
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	0	0	0	2,000	2,000
RICKENBACKER CONCRETE JERSEY BARRIER PAINTING	0	0	0	0	0	300	300	0	300

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS	50	700	0	0	0	0	700	0	750
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	1,234	166	0	0	0	0	166	0	1,400
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07	5,897	3,103	0	0	0	0	3,103	0	9,000
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	474	150	0	0	0	0	150	3,077	3,701
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	697	578	0	0	0	0	578	3,050	4,325
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	22,115	0	3,269	0	0	0	3,269	4,341	29,725
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13	8,216	100	0	0	0	0	100	0	8,316
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	0	0	0	0	100	0	100	400	500
ROAD IMPROVEMENT W 68 STREET FROM W 17 COURT TO W 19 COURT	800	0	0	0	0	300	300	241	1,341
SAFETY LIGHTING	0	0	0	0	0	0	0	2,000	2,000
SCHOOL SPEEDZONE FLASHING SIGNALS	8,851	2,250	0	0	0	0	2,250	3,699	14,800
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,270	331	0	0	0	0	331	6,499	10,100
STREET LIGHTING MAINTENANCE	0	0	2,237	0	763	0	3,000	12,000	15,000
STREETLIGHT RETROFIT	5,005	906	0	0	0	0	906	0	5,911
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	0	0	0	0	750	0	750	3,000	3,750
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	0	0	0	0	0	297	297	229	526
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	0	0	0	0	0	72	72	76	148
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	617	617	236	853
TRAFFIC SIGNAL LOOP REPAIRS	150	0	0	0	500	0	500	1,700	2,350
TRAFFIC SIGNAL MATERIALS	0	0	0	0	600	0	600	2,400	3,000
VENETIAN BRIDGE DESIGN	1,550	550	600	0	0	200	1,350	2,700	5,600
VENETIAN BRIDGE REHABILITATION	3,610	2,179	1,781	0	0	553	4,513	0	8,123
VENETIAN CAUSEWAY STREETScape	4,569	0	0	0	0	3,300	3,300	0	7,869
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	1,000	5,000	0	0	0	0	5,000	5,186	11,186
WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE	4,750	0	0	0	2,110	0	2,110	7,540	14,400
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,052	127	0	0	0	0	127	14,670	15,849
WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET	951	0	0	0	0	2,111	2,111	2,111	5,173

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	30,022	2,500	0	0	0	0	2,500	13,093	45,615
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	1,696	6,500	0	0	0	0	6,500	6,369	14,565
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	792	3,500	0	0	0	0	3,500	5,500	9,792
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	524	1,389	0	0	0	0	1,389	19,832	21,745
WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	3,700	0	0	0	0	2,385	2,385	0	6,085
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	935	1,800	0	0	0	0	1,800	3,200	5,935
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	11	443	0	0	0	0	443	5,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	0	0	0	0	0	4,000	4,000	1,600	5,600
Department Total	204,641	75,365	25,767	0	14,490	22,314	137,936	310,159	652,736

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Seaport									
ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)	3,018	50	0	0	0	0	50	0	3,068
CARGO BULKHEAD REHABILITATION	0	5,000	0	0	0	0	5,000	15,000	20,000
CARGO GATEWAY SECURITY SYSTEMS	0	0	0	0	0	0	0	1,750	1,750
COMMUNICATIONS COMMAND AND CONTROL CENTER	6,872	0	30	0	0	0	30	0	6,902
CONSTRUCTION SUPERVISION	4,900	4,900	0	0	0	0	4,900	24,500	34,300
CONTAINER YARD IMPROVEMENTS - SEABOARD	19,095	8,743	0	0	0	0	8,743	18,383	46,221
CRUISE TERMINAL B AND C IMPROVEMENTS	17,675	200	0	0	0	0	200	0	17,875
CRUISE TERMINALS BULKHEAD REPAIR	200	2,100	0	0	0	0	2,100	0	2,300
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	2,212	2,153	0	0	0	0	2,153	2,000	6,365
DREDGE III	7,132	2,997	0	0	0	0	2,997	155,455	165,584
DREDGE III BULKHEAD STRENGTHENING	2,000	15,500	0	0	0	0	15,500	45,000	62,500
FENDER REPLACEMENTS	527	10	0	0	0	0	10	0	537
GANTRY BERTH REINFORCEMENTS	0	0	0	0	0	0	0	6,000	6,000
GANTRY CONTAINER CRANES 13 AND 14	1,033	0	0	0	0	0	0	22,000	23,033
GANTRY CRANE ELECTRIFICATION	820	1,580	0	0	0	0	1,580	0	2,400
GANTRY CRANE REFURBISHMENT AND UPGRADE	50	2,133	0	0	0	0	2,133	1,150	3,333
INFRASTRUCTURE IMPROVEMENTS	5,263	8,857	0	0	0	0	8,857	11,801	25,921
RAILROAD BRIDGE IMPROVEMENT	0	0	0	0	0	0	0	3,837	3,837
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	2,310	50	0	0	0	0	50	0	2,360
SEAPORT TUNNEL	100,000	0	0	0	0	0	0	55,000	155,000
SECURITY UPGRADES FOR TERMINALS D AND E	2,009	30	0	0	0	0	30	0	2,039
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F & G UPGRADES	200	3,800	0	0	0	0	3,800	8,000	12,000
WHARF 1 REPAIRS	2,459	0	0	0	0	10	10	0	2,469
Department Total	177,775	58,103	30	0	0	10	58,143	409,876	645,794

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Transit</u>									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	0	0	0	240	0	0	240	1,394	1,634
BUS ACQUISITION	0	15,734	0	0	0	0	15,734	78,174	93,908
BUS AND BUS FACILITIES	0	0	0	2,797	0	0	2,797	0	2,797
BUS STOP LITTER BIN REPLACEMENT	0	0	0	0	0	15	15	0	15
BUS TOOLS AND EQUIPMENT	0	0	0	240	0	0	240	1,394	1,634
BUSWAY ADA IMPROVEMENTS	1,038	708	906	100	0	0	1,714	2,079	4,831
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	0	0	0	65,985	16,720	0	82,705	468,603	551,308
CENTRAL CONTROL OVERHAUL	3,690	13,895	839	0	0	0	14,734	13,356	31,780
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	11,272	0	6,465	2,165	80	0	8,710	8,293	28,275
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	326,890	118,224	31,600	0	0	0	149,824	29,815	506,529
FACILITY AND EQUIPMENT REHABILITATION	0	0	0	240	0	0	240	1,394	1,634
FARE COLLECTION EQUIPMENT	60,843	1,805	0	0	0	0	1,805	0	62,648
GRAPHICS AND SIGNAGE UPGRADE	3,815	0	0	2,970	0	0	2,970	715	7,500
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	7,080	0	0	0	0	7,080	52,500	59,580
KENDALL ENHANCED BUS SERVICE	8,721	0	0	2,320	0	0	2,320	0	11,041
LEHMAN YARD REHABILITATION & EXPANSION PHASE 1	100	3,545	0	0	0	0	3,545	5,068	8,713
METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT	178	500	0	730	0	0	1,230	971	2,379
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	628	0	0	4,655	0	0	4,655	2,007	7,290
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	0	0	0	441	0	0	441	2,558	2,999
METRORAIL BIKE PATH (M-PATH)	300	200	0	93	0	0	293	1,107	1,700
METRORAIL MAINLINE TURNOUT REPLACEMENT	712	0	0	435	0	0	435	0	1,147
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	25,417	12,159	0	0	0	0	12,159	620	38,196
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING	0	0	0	10,577	0	0	10,577	2,288	12,865
NORTHEAST PASSENGER ACTIVITY CENTERS	82	0	0	0	0	0	0	6,017	6,099
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER	5,813	0	0	2,891	0	0	2,891	1,332	10,036
PALMETTO STATION TRACTION POWER SUBSTATION	1,050	0	0	13,299	0	0	13,299	2,453	16,802
PARK & RIDE FACILITY AT QUAIL ROOST DRIVE	0	0	1,500	2,879	0	0	4,379	0	4,379
PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY	0	700	700	0	0	0	1,400	0	1,400

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
PARK AND RIDE LOT AT SW 344 STREET	3,720	2,404	2,504	1,031	0	0	5,939	452	10,111
PARK AND RIDE LOT KENDALL DRIVE	276	350	889	0	539	0	1,778	606	2,660
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	0	0	0	519	0	0	519	3,011	3,530
RAIL VEHICLE REPLACEMENT	40,565	25,969	0	0	0	0	25,969	340,650	407,184
SECURITY AND SAFETY EQUIPMENT	0	0	550	675	550	0	1,775	3,006	4,781
TEST TRACK FOR METRORAIL	755	6,594	0	0	0	0	6,594	9,241	16,590
TRACK AND GUIDEWAY REHABILITATION	16,661	7,413	0	0	0	0	7,413	22,712	46,786
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	1,028	938	0	3,821	0	0	4,759	413	6,200
UPGRADE AND/OR REPLACE BUS TRACKER & AUTOMATIC VEHICLE LOCATING SYSTEM	2,600	4,740	0	0	0	0	4,740	9,770	17,110
Department Total	516,154	222,958	45,953	119,103	17,889	15	405,918	1,071,999	1,994,071
<u>Non-Departmental</u>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	926	926	0	926
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	0	0	0	0	1,150	0	1,150	0	1,150
Department Total	0	0	0	0	1,150	926	2,076	0	2,076
Strategic Area Total	6,744,139	781,982	282,316	156,174	33,529	23,265	1,277,266	1,874,206	9,895,611

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
Cultural Affairs									
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	1,432	0	0	0	0	500	500	1,528	3,460
CARIBBEAN MARKETPLACE	0	355	0	0	0	0	355	0	355
COCONUT GROVE PLAYHOUSE	1,000	4,000	0	0	0	0	4,000	0	5,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,110	3,500	0	0	0	0	3,500	53,572	70,182
EXISTING CULTURAL FACILITY UPGRADES	9,469	0	0	0	0	959	959	0	10,428
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	50,629	527	0	0	0	0	527	0	51,156
Department Total	75,640	8,382	0	0	0	1,459	9,841	55,100	140,581

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
ARCOLA LAKES BRANCH LIBRARY	3,053	1,472	0	0	0	2,241	3,713	0	6,766
COCONUT GROVE BRANCH LIBRARY	769	0	0	0	0	958	958	325	2,052
CORAL GABLES BRANCH LIBRARY PHASE II	1,707	0	0	0	0	1,553	1,553	580	3,840
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,271	0	0	0	0	0	0	9,000	10,271
KENDALL BRANCH LIBRARY	367	0	0	0	0	1,593	1,593	1,818	3,778
KEY BISCAIYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	1,827	0	0	0	0	0	0	8,986	10,813
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,982	918	0	0	0	0	918	3,430	6,330
MAIN BRANCH LIBRARY	0	0	0	0	0	0	0	1,765	1,765
MIAMI LAKES BRANCH LIBRARY	1,398	0	0	0	0	2,170	2,170	1,292	4,860
MIAMI SPRINGS BRANCH LIBRARY	635	283	0	0	0	0	283	0	918
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	0	0	0	0	0	0	0	2,300	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	164	500	0	0	0	7,844	8,344	6,511	15,019
SOUTH DADE BRANCH LIBRARY	15	0	0	0	0	0	0	190	205
WEST DADE BRANCH LIBRARY	0	0	0	0	0	0	0	980	980
Department Total	13,215	3,173	0	0	0	16,359	19,532	50,117	82,864
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	20,979	12,913	0	0	0	0	12,913	66,108	100,000
Department Total	20,979	12,913	0	0	0	0	12,913	66,108	100,000

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
<u>Miami Science Museum</u>										
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	12,650	0	0	0	0	0	0	162,350	175,000	
MIAMI SCIENCE MUSEUM AIR HANDLER REPLACEMENT	0	0	0	0	0	100	100	0	100	
Department Total	12,650	0	0	0	0	100	100	162,350	175,100	

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Park and Recreation</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24)	1,112	0	0	0	0	0	0	2,888	4,000
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,000	1,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45)	828	103	0	0	0	0	103	22,069	23,000
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	518	3,779	0	0	0	0	3,779	2,003	6,300
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	0	0	0	0	0	3,000	3,000	0	3,000
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	49	170	0	0	0	0	170	781	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
BOATING-RELATED IMPROVEMENTS	1,268	0	330	0	0	0	330	1,610	3,208
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	58	142	0	0	0	0	142	50	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	0	0	0	0	0	0	5,520	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	867	132	0	0	0	0	132	0	999
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,184	266	0	0	0	0	266	3,550	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,097	203	0	0	0	0	203	3,700	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	0	0	0	0	0	0	4,340	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	535	0	0	0	0	0	0	790	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	460	0	0	460	0	0	460	0	920
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	248	77	0	0	0	0	77	0	325
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,523	577	0	0	0	0	577	0	2,100
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,229	2,236	0	0	0	0	2,236	13,535	23,000

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,000	4,000
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	617	158	0	0	0	0	158	0	775
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	70	148	0	0	0	0	148	0	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	996	305	0	0	0	0	305	364	1,665
GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS	550	0	450	0	0	0	450	0	1,000
GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B	0	0	0	0	0	0	0	900	900
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	841	1,224	113	0	0	0	1,337	3,782	5,960
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ. #51)	699	358	0	0	0	0	358	2,093	3,150
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	472	30	460	0	0	0	490	3,233	4,195
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	372	0	0	0	0	0	0	6,628	7,000
GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,418	82	0	0	0	0	82	0	2,500
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	977	1,123	0	0	0	0	1,123	0	2,100
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,290	866	0	0	0	0	866	14,844	23,000
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	261	0	0	0	0	0	0	14,796	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,796	854	0	0	0	0	854	350	4,000
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	676	0	0	0	0	0	0	19,324	20,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	600	0	0	0	0	0	0	1,400	2,000
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	0	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,900	0	0	0	0	0	0	850	5,750
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	114	0	0	0	0	0	0	886	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	157	0	0	0	0	0	0	6,443	6,600

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	55	0	0	0	0	0	0	1,220	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	0	223	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	719	66	0	0	0	0	66	3,215	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	871	21	0	0	0	0	21	2,608	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	608	0	0	0	0	0	0	675	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	293	0	400	0	0	0	400	2,026	2,719
MARINA CAPITAL PLAN	2,878	658	748	0	0	300	1,706	2,452	7,036
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,035	0	0	0	0	0	0	3,965	6,000
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	825	0	0	0	0	825	0	2,000
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	82	50	0	0	0	0	50	9,868	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	139	0	0	0	0	0	0	1,400	1,539
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,759	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	441	0	0	0	0	0	0	177	618
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	129	0	0	0	0	0	0	1,471	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	2,641	0	0	0	0	2,061	2,061	1,694	6,396
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	6,231	0	0	0	0	2,723	2,723	6,203	15,157
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	4,594	0	0	0	0	810	810	1,675	7,079
PARKING PAY STATIONS	0	900	0	0	0	0	900	0	900
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	1,840	2,905	0	0	0	0	2,905	0	4,745
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	525	139	0	0	0	0	139	0	664
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM IV - LOCAL PARK IMPROVEMENTS	809	44	0	0	0	0	44	0	853

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	1,216	391	0	0	0	0	391	0	1,607
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,705	0	0	0	0	0	0	1,295	4,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	24	0	0	0	0	0	0	1,376	1,400
SAFE NEIGHBORHOOD PARKS (SNP) CHALLENGE GRANT	1,740	90	0	0	0	0	90	0	1,830
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,449	550	0	0	0	0	550	500	2,499
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	450	0	0	0	0	0	0	4,550	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,696	804	0	0	0	0	804	4,100	7,600
SOUTHRIDGE PARK IMPROVEMENTS	3,934	428	0	0	0	0	428	0	4,362
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,349	0	0	0	0	0	0	6,651	8,000
THREE BRIDGES GREENWAY PROJECT	180	0	758	0	0	0	758	0	938
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,010	1,693	0	0	0	0	1,693	2,397	9,100
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	566	17	0	0	0	0	17	4,417	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,976	56	0	0	0	0	56	16,468	18,500
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	23,000	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	0	0	0	0	0	0	4,972	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	85	415	0	0	0	0	415	0	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	84	0	0	0	0	0	0	7,916	8,000
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
ZOO MIAMI - AMPHITHEATRE CANOPY AND SEATING AREA	4,587	0	0	0	0	2,237	2,237	0	6,824
ZOO MIAMI - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	18,719	0	0	0	0	0	0	12,281	31,000
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,747	2,167	0	0	0	0	2,167	5,086	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,155	559	0	0	0	0	559	27,623	30,337
Department Total	122,435	25,611	3,259	460	0	11,131	40,461	323,598	486,494

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	10-11 Total		
<u>Planning and Zoning</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	0	0	0	250	0	0	250	0	250
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	7	1,000	0	0	0	0	1,000	8,993	10,000
HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,499	0	0	0	0	0	0	250	2,749
Department Total	2,506	1,000	0	250	0	0	1,250	9,243	12,999
<u>Vizcaya</u>									
FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION	0	0	0	0	0	100	100	0	100
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,170	2,126	0	0	0	0	2,126	1,346	6,642
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,438	7,005	0	0	0	0	7,005	0	20,443
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	585	0	1,403	0	0	1,988	23,029	25,017
Department Total	16,608	9,716	0	1,403	0	100	11,219	24,375	52,202
<u>Non-Departmental</u>									
BALLPARK STADIUM PROJECT	162,783	189,658	0	0	0	1,630	191,288	7,549	361,620
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	0	0	0	0	0	690	690	0	690
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	0	0	0	0	0	386	386	0	386
DEBT SERVICE - TAMIAM I PARK (SUNSHINE STATE 2005)	0	0	0	0	0	173	173	0	173
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	0	202	0	0	0	0	202	0	202
DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)	0	0	0	0	0	285	285	0	285
Department Total	162,783	189,860	0	0	0	3,164	193,024	7,549	363,356
Strategic Area Total	426,816	250,655	3,259	2,113	0	32,313	288,340	698,440	1,413,596

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Unincorporated Area Municipal Service									
<u>Building and Neighborhood Compliance</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	1,150	1,150	0	1,150
Department Total	0	0	0	0	0	1,360	1,360	0	1,360
<u>Environmental Resources Management</u>									
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	676	0	412	0	0	1,412	1,824	0	2,500
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	134,825	0	100	0	0	5,361	5,461	100,874	241,160
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	27,788	6,215	2,828	0	0	0	9,043	23,806	60,637
Department Total	163,289	6,215	3,340	0	0	6,773	16,328	124,680	304,297
<u>Housing and Community Development</u>									
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS	0	0	0	100	0	0	100	0	100
Department Total	0	0	0	100	0	0	100	0	100

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works</u>									
BEAUTIFICATION IMPROVEMENTS	2,700	0	0	0	2,700	0	2,700	10,000	15,400
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	0	245	0	0	0	0	245	0	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	4	0	0	0	0	0	0	696	700
CDBG DRAINAGE IMPROVEMENTS COUNTYWIDE	0	0	0	579	0	0	579	0	579
CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE	0	0	0	1,710	0	0	1,710	0	1,710
COMMODORE BIKE TRAIL	800	200	0	0	0	0	200	0	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	0	0	0	0	0	500	500	0	500
CORAL GABLES WATERWAY AGREEMENT 3	5,000	0	980	0	0	920	1,900	0	6,900
DRAINAGE IMPROVEMENT MATERIALS	0	0	0	0	0	200	200	800	1,000
DRAINAGE IMPROVEMENTS - NW 68 STREET AND NW 32 AVENUE	804	91	0	0	0	0	91	0	895
DRAINAGE IMPROVEMENTS - SW 77 AVENUE FROM SW 88 STREET TO SW 98 STREET	320	36	0	0	0	0	36	0	356
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	186	0	0	0	0	116	116	2,723	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS FLORAL PARK	200	0	0	0	0	1,110	1,110	490	1,800
DRAINAGE IMPROVEMENTS IN COMMISSION DISTRICT 4	146	0	0	0	0	40	40	0	186
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 106 STREET CULVERT REPLACEMENT	0	0	0	0	0	325	325	0	325
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	218	1,282	0	0	0	0	1,282	0	1,500
DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE	906	0	0	0	0	756	756	0	1,662
DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE	3,475	154	0	0	0	0	154	0	3,629
DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE	0	0	0	0	0	0	0	2,550	2,550
DRAINAGE IMPROVEMENTS SW 68 AVENUE AND SW 15 STREET	58	0	0	0	0	27	27	0	85
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS TROPICAL ESTATES	300	0	0	0	0	433	433	0	733
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	0	0	0	0	0	0	0	5,129	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	0	0	0	0	0	0	0	960	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	0	0	0	0	0	0	0	4,894	4,894
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,270	1,270
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	0	0	0	0	0	0	0	529	529
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	545	0	0	0	0	0	0	728	1,273
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	504	0	0	0	0	0	0	1,381	1,885
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	0	0	0	0	0	0	0	874	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	0	0	0	0	0	1,000	1,000	4,000	5,000
IMPROVEMENTS ON OLD CUTLER ROAD-RESURFACING FROM KENDALL DR TO RED ROAD	0	0	0	0	0	261	261	179	440
IMPROVEMENTS ON SW 137 AVENUE AND SW 344 STREET	200	0	0	0	0	120	120	0	320
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	546	0	0	0	0	0	0	1,754	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	0	0	0	0	0	0	0	910	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	435	7	0	0	0	0	7	807	1,249
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	0	0	0	0	0	0	577	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	61	0	0	0	0	0	0	5,162	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	1,870	80	0	0	0	0	80	3,900	5,850
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	869	80	0	0	0	0	80	4,554	5,503
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	2,367	0	0	0	0	0	0	1,633	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	9,728	944	0	0	0	0	944	1,498	12,170

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	2,909	0	0	0	0	0	0	1,590	4,499
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	941	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	500	500
LOCAL DRAINAGE IMPROVEMENTS	2,622	1,457	0	0	0	0	1,457	5,788	9,867
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	0	0	0	0	0	1,550	1,550	3,755	5,305
LOT CLEARING	0	0	0	0	0	500	500	0	500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	0	0	0	0	0	0	0	2,000	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,370	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	0	0	0	0	0	0	0	4,227	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	542	0	0	0	0	0	0	5,013	5,555
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	4,633	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	1,638	1,638
MIAMI RIVER GREENWAY	827	400	0	0	0	0	400	6,273	7,500
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	1,122	277	0	0	0	0	277	0	1,399
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	103	50	0	0	0	0	50	0	153
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	12	96	0	0	0	0	96	0	108
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	315	44	0	0	0	0	44	0	359
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	282	138	0	0	0	45	183	0	465
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	992	211	0	0	0	0	211	0	1,203
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	364	200	0	0	0	0	200	0	564

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	794	25	0	0	0	7	32	0	826
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	0	0	0	0	0	500	500	2,000	2,500
RICHMOND HEIGHTS CHARRETTE	0	0	0	100	0	0	100	0	100
ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY	0	0	0	0	0	150	150	0	150
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	0	0	0	0	0	2,500	2,500	8,000	10,500
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	355	0	0	0	0	312	312	738	1,405
SEABOARD ACRES PUMP STATION RETROFIT	0	0	0	0	0	200	200	2,082	2,282
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	0	0	0	0	280	0	280	1,120	1,400
STORMWATER PUMP STATIONS TELEMETRY	332	831	0	0	0	0	831	0	1,163
TREE CANOPY, FERTILIZATION AND WATERING	0	0	0	0	0	1,000	1,000	0	1,000
Department Total	43,813	6,848	980	2,389	2,980	12,572	25,769	131,037	200,619

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	Prior Years	-----2010-11-----					10-11 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Solid Waste Management</u>									
3A NEW FACILITY BUILDING	200	0	0	0	0	100	100	1,725	2,025
58 STREET BUILDING RENOVATION	600	0	0	0	0	380	380	0	980
58 STREET TRUCKWASH FACILITY	90	0	0	0	0	100	100	810	1,000
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	2,787	0	0	0	0	150	150	1,263	4,200
COLLECTION FACILITY IMPROVEMENTS	0	0	0	0	0	100	100	600	700
DISPOSAL FACILITIES IMPROVEMENTS	0	0	0	0	0	100	100	600	700
DISPOSAL FACILITY EXIT SCALES	0	0	0	0	0	0	0	100	100
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	260	0	0	0	0	20	20	98	378
ENVIRONMENTAL IMPROVEMENTS	0	0	0	0	0	100	100	600	700
MUNISPORT LANDFILL CLOSURE GRANT	9,925	1,500	0	0	0	0	1,500	20,949	32,374
NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION CENTER AND PARKS SOCCER FIELDS	405	0	0	0	0	0	0	455	860
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	19,950	19,950
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,093	105	0	0	0	0	105	967	2,165
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	200	200	1,300	1,500
NORTHEAST SURGE PIT CRANE	0	0	0	0	0	0	0	280	280
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	422	0	0	0	0	200	200	78	700
NORTHEAST TRANSFER STATION TUNNEL ROOF	398	0	0	0	0	140	140	12	550
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	0	0	0	0	0	40	40	160	200
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	1,856	0	0	0	0	2,500	2,500	644	5,000
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	0	0	0	0	0	10	10	2,990	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	300	0	0	0	0	100	100	3,450	3,850
RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE	2,365	0	0	0	0	610	610	25	3,000
SCALEHOUSE EXPANSION PROJECT	413	0	0	0	0	100	100	387	900
SOUTH DADE LANDFILL CELL 3 CLOSURE	13,405	0	0	0	0	190	190	35	13,630
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	14,600	14,600
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	280	0	0	0	0	100	100	1,120	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	15,730	15,730
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	996	848	0	0	0	0	848	13,071	14,915

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	578	0	0	0	0	50	50	142	770
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	0	0	0	0	100	100	600	700
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	650	2,550	0	0	0	0	2,550	42,450	45,650
WEST TRANSFER STATION TIPPING FLOOR	213	0	0	0	0	100	100	337	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	319	0	0	0	0	40	40	1,671	2,030
Department Total	37,555	5,003	0	0	0	5,530	10,533	152,199	200,287

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
87 AVE WATER MAIN (MEDLEY) - GENERAL OBLIGATION BONDS (GOB) - 17-14	640	0	0	0	0	0	0	2,760	3,400
AQUIFER STORAGE RECOVERY - WELLFIELDS	10,025	2,500	0	0	0	724	3,224	1,001	14,250
AUTOMATION OF WATER TREATMENT PLANTS	700	0	0	0	0	350	350	0	1,050
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	5,021	20,564	0	0	0	3,313	23,877	91,725	120,623
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	5,727	22,161	0	0	0	1,819	23,980	203,393	233,100
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	3,629	9,068	0	0	0	0	9,068	26,043	38,740
CORROSION CONTROL FACILITIES IMPROVEMENTS	10,925	2,060	0	0	0	0	2,060	13,939	26,924
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB) 17-15	9,500	0	0	0	0	0	0	500	10,000
GRAVITY SEWER RENOVATIONS	23,949	10,552	0	0	0	0	10,552	39,660	74,161
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	8,412	2,328	0	0	0	1,147	3,475	40,922	52,809
MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB) - 17-19	0	0	0	0	0	0	0	19,895	19,895
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB) - 17-21	6,427	1,652	0	0	0	0	1,652	16,641	24,720
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	4,520	17,801	0	0	0	0	17,801	107,381	129,702
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	4,471	1,490	0	0	0	0	1,490	19,350	25,311
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	10,138	2,218	0	0	0	282	2,500	8,671	21,309
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB) - 17-18	644	0	0	0	0	0	0	9,356	10,000
NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB) 17-16	2,708	0	0	0	0	0	0	1,292	4,000
OUTFALL LEGISLATION	136	6,028	0	0	0	0	6,028	578,454	584,618
PEAK FLOW MANAGEMENT FACILITIES	18,330	22,919	0	0	0	1,534	24,453	941,822	984,605
PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB) - 17-17	1,829	7,501	0	0	0	0	7,501	5,007	14,337
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	1,375	9,660	0	0	0	0	9,660	63,045	74,080
PUMP STATION IMPROVEMENTS PROGRAM	43,468	13,142	0	0	0	0	13,142	30,378	86,988
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	11,942	11,050	4,000	0	0	0	15,050	426,372	453,364
SANITARY SEWER SYSTEM EXTENSION	39,982	5,668	0	1,500	0	0	7,168	13,089	60,239
SANITARY SEWER SYSTEM IMPROVEMENTS	494	0	0	0	0	1,939	1,939	5,951	8,384
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	7,904	14,823	0	0	0	2,528	17,351	52,485	77,740

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(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	714	2,460	0	0	0	0	2,460	6,011	9,185
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	335,811	94,151	0	0	0	25,524	119,675	67,501	522,987
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	2,187	1,973	0	0	0	610	2,583	31,964	36,734
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	28,621	42,985	0	0	0	15,215	58,200	98,271	185,092
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	13,500	13,500
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB) - 17-13	4,438	2,644	0	0	0	0	2,644	22,296	29,378
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB) - 17-12	1,934	250	0	0	0	0	250	84,596	86,780
UPGRADE OF MIAMI SPRINGS PUMP STATION - GENERAL OBLIGATION BONDS (GOB) - 17-23	909	0	0	0	0	0	0	641	1,550
WASTEWATER ENGINEERING STUDIES	400	500	0	0	0	0	500	100	1,000
WASTEWATER EQUIPMENT AND VEHICLES	22,805	0	0	0	0	13,232	13,232	40,008	76,045
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	840	6,194	0	0	0	500	6,694	62,547	70,081
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	0	0	0	0	0	10,000	10,000	0	10,000
WASTEWATER RATE ENHANCEMENT PROJECTS	0	0	0	0	0	5,000	5,000	0	5,000
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	18,166	0	0	0	0	10,328	10,328	52,085	80,579
WASTEWATER TELEMETERING SYSTEM	6,169	2,626	0	0	0	0	2,626	0	8,795
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	7,237	1,638	0	0	0	0	1,638	9,531	18,406
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	40,693	32,372	0	0	0	0	32,372	1,405,599	1,478,664
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	159	3,155	0	0	0	0	3,155	11,904	15,218
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	19,949	609	0	0	0	7,808	8,417	26,879	55,245
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	46,329	14,354	0	0	0	254	14,608	178,539	239,476
WATER ENGINEERING STUDIES	100	125	0	0	0	0	125	25	250
WATER EQUIPMENT AND VEHICLES	18,901	0	0	0	0	7,191	7,191	50,180	76,272
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	8,378	7,183	0	0	0	0	7,183	34,007	49,568
WATER MAIN EXTENSIONS	991	0	0	0	0	419	419	2,514	3,924
WATER MAIN INSTALLATION SUNSET AREA DUE TO ARSENIC CONTAMINATION - GENERAL OBLIGATION BONDS (GOB) - 17-22	1,333	0	0	0	0	0	0	1,377	2,710
WATER PIPES AND INFRASTRUCTURE PROJECTS	0	0	0	0	0	10,000	10,000	0	10,000
WATER RATE ENHANCEMENT PROJECTS	0	0	0	0	0	5,000	5,000	0	5,000
WATER SYSTEM FIRE HYDRANT INSTALLATION	5,356	0	0	0	0	2,157	2,157	12,915	20,428

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WATER SYSTEM MAINTENANCE AND UPGRADES	33,025	0	0	0	0	26,508	26,508	70,530	130,063
WATER TELEMETERING SYSTEM ENHANCEMENTS	3,064	433	0	0	0	0	433	2,165	5,662
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	9,477	18,818	0	0	0	0	18,818	54,761	83,056
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	16,328	13,379	0	0	0	17,685	31,064	58,415	105,807
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	7,168	15,350	0	0	0	0	15,350	58,318	80,836
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	7,792	2,595	0	0	0	2,357	4,952	15,587	28,331
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	15,129	4,561	0	0	0	1,097	5,658	21,687	42,474
WELLFIELD IMPROVEMENTS	1,694	500	0	0	0	0	500	118,664	120,858
Department Total	898,993	452,040	4,000	1,500	0	174,521	632,061	5,332,249	6,863,303
<u>Non-Departmental</u>									
LOCAL PARKS OR PUBLIC INFRASTRUCTURE IMPROVEMENTS IN CDBG ELIGIBLE AREAS	0	0	0	859	0	0	859	0	859
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,519	1,090	1,790	0	0	0	2,880	27,581	32,980
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	0	7,423	0	0	0	49	7,472	0	7,472
Department Total	2,519	8,513	1,790	859	0	49	11,211	27,581	41,311
Strategic Area Total	1,146,169	478,619	10,110	4,848	2,980	200,805	697,362	5,767,746	7,611,277

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	10-11 Total		
Health and Human Services									
Community Action Agency									
CDBG FACILITY REPAIRS	0	0	0	1,776	0	0	1,776	0	1,776
COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS	416	0	0	0	0	100	100	0	516
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,369	2,600	0	0	0	0	2,600	3,519	8,488
Department Total	2,785	2,600	0	1,776	0	100	4,476	3,519	10,780
Homeless Trust									
HOMELESS TRUST HOMESTEAD AIRFORCE BASE PROJECT - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,675	4,848	0	0	0	0	4,848	8,477	17,000
SECOND DOMESTIC VIOLENCE SHELTER	0	5,000	0	0	0	0	5,000	0	5,000
Department Total	3,675	9,848	0	0	0	0	9,848	8,477	22,000
Human Services									
CDBG HUMAN SERVICES FACILITY REPAIRS	0	0	0	1,939	0	0	1,939	0	1,939
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	30	0	0	0	0	0	0	7,458	7,488
HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	0	0	0	0	0	200	200	0	200
HUMAN SERVICES SMALL LIFE-SAFETY WORK ORDERS AND SERVICE TICKETS	0	0	0	0	0	250	250	0	250
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	535	376	0	0	0	0	376	14,045	14,956
Department Total	565	376	0	1,939	0	450	2,765	29,003	32,333
Public Health Trust									
CRITICAL INFRASTRUCTURE PROJECTS	10,189	44,012	0	0	0	0	44,012	11,281	65,482
FACILITY IMPROVEMENTS AND EQUIPMENT	2,832	45,858	0	0	0	23,491	69,349	33,493	105,674
GENERAL DIAGNOSTIC EQUIPMENT	0	23,288	0	0	0	9,844	33,132	3,650	36,782
JACKSON SOUTH COMMUNITY HOSPITAL	72,240	29,760	0	0	0	0	29,760	0	102,000
REHABILITATION BUILDING RENOVATION - (P00836)	0	0	0	0	0	0	0	16,611	16,611
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	14,320	1,238	0	0	0	0	1,238	24,442	40,000
TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS	9	5,991	0	0	0	29,820	35,811	0	35,820
Department Total	99,590	150,147	0	0	0	63,155	213,302	89,477	402,369

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Housing Agency</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	754	0	0	620	0	0	620	340	1,714
FUTURE CAPITAL FUNDS PROGRAM	0	0	0	0	0	0	0	39,700	39,700
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	23,839	0	11,690	13,647	0	0	25,337	19,177	68,353
HOUSING SAFETY AND SECURITY IMPROVEMENTS	2,564	996	0	0	0	0	996	1,240	4,800
NEW ELDERLY UNITS AT ELIZABETH VIRRRICK II	20	0	0	0	0	0	0	9,980	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	600	0	0	0	0	600	11,681	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	0	0	0	0	0	0	9,981	10,000
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAMS (CFP)	64	0	0	235	0	0	235	181	480
NON-DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	263	0	0	303	0	0	303	193	759
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	19,447	0	0	11,784	0	0	11,784	6,385	37,616
Department Total	46,989	1,596	11,690	26,589	0	0	39,875	98,858	185,722
<u>Non-Departmental</u>									
DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	0	0	0	0	0	4,067	4,067	0	4,067
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	0	0	0	0	0	1,258	1,258	0	1,258
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	0	0	0	0	0	6,750	6,750	0	6,750
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,012	1,012	0	1,012
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)	0	0	0	0	0	712	712	0	712
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	0	1,700	0	0	0	0	1,700	8,300	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,619	4,171	0	0	0	0	4,171	7,310	15,100
MIAMI BEACH COMMUNITY HEALTH CENTER	7,814	186	0	0	0	0	186	0	8,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	16,350	6,634	0	0	0	0	6,634	7,018	30,002
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	0	4,000	0	0	0	0	4,000	1,000	5,000
Department Total	27,783	16,691	0	0	0	14,584	31,275	23,628	82,686
Strategic Area Total	181,387	181,258	11,690	30,304	0	78,289	301,541	252,962	735,890

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
General Services Administration									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	7,500	7,500
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	23	16	0	0	0	0	16	10,553	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	154	0	0	0	0	0	0	10,438	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	1,000	0	0	0	0	1,000	9,592	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	249	1,969	0	0	0	0	1,969	8,374	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	29	14	0	0	0	0	14	4,957	5,000
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9	539	0	0	0	0	539	10,044	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	527	0	0	0	0	527	10,065	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	71	0	0	0	0	0	0	5,521	5,592
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	5	0	0	0	0	0	0	3,595	3,600
Department Total	540	4,065	0	0	0	0	4,065	118,007	122,612

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Housing and Community Development</u>									
CAMILLUS HOUSE INC NEW HOMELESS FACILITY	947	0	389	0	0	1,000	1,389	1,000	3,336
HISTORIC HAMPTON HOUSE RESTORATION	1,821	1,689	0	866	0	0	2,555	1,640	6,016
NEIGHBORHOOD STABILIZATION ACQUISITION AND REHABILITATION OF FORECLOSED HOMES	2,507	0	0	2,506	0	0	2,506	5,012	10,025
NEIGHBORHOOD STABILIZATION DEMOLISHED BLIGHTED STRUCTURES	250	0	0	250	0	0	250	500	1,000
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	5,392	0	0	5,392	0	0	5,392	10,787	21,571
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI- FAMILY DEV EXP HOPE VI AREA	1,250	0	0	1,250	0	0	1,250	2,500	5,000
SUNNY HAVEN WATER CONNECTION	0	0	0	100	0	0	100	0	100
Department Total	12,167	1,689	389	10,364	0	1,000	13,442	21,439	47,048
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	500	0	0	0	0	500	74,500	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	500	0	0	0	0	500	14,500	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,026	474	0	0	0	0	474	3,500	5,000
Department Total	1,026	1,474	0	0	0	0	1,474	92,500	95,000
Strategic Area Total	13,733	7,228	389	10,364	0	1,000	18,981	231,946	264,660

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
Enabling Strategies										
<u>Americans with Disabilities Act Coordination</u>										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	2,733	400	0	0	0	100	500	0	3,233	
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,152	298	0	0	0	0	298	6,550	10,000	
Department Total	5,885	698	0	0	0	100	798	6,550	13,233	
<u>Elections</u>										
ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER	434	0	0	0	0	140	140	140	714	
Department Total	434	0	0	0	0	140	140	140	714	
<u>Enterprise Technology Services Department</u>										
CORE OPTICAL NETWORK UPGRADES	422	0	0	0	0	201	201	0	623	
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	2,600	1,700	0	0	0	0	1,700	0	4,300	
CYBER SECURITY	11,285	3,106	0	0	0	0	3,106	0	14,391	
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT	0	485	0	0	0	0	485	0	485	
METRONET EDGE SWITCH UPGRADE, WIRELESS LAN RE-ENGINEERING AND NETWORK ACCESS CONTROL	820	1,165	0	0	0	0	1,165	0	1,985	
Department Total	15,127	6,456	0	0	0	201	6,657	0	21,784	
<u>Finance</u>										
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	400	0	0	0	0	1,444	1,444	1,974	3,818	
DATA WAREHOUSE	0	0	0	0	0	100	100	100	200	
ELECTRONIC DATA MANAGEMENT SYSTEM	0	0	0	0	0	50	50	55	105	
FINANCE TECHNOLOGY IMPROVEMENT FUND	0	0	0	0	0	0	0	400	400	
PAYMENT PROCESSOR HARDWARE	0	0	0	0	0	0	0	600	600	
QUEUEING SYSTEM - TAX COLLECTOR	0	0	0	0	0	0	0	130	130	
REPLACE TAX SYSTEM	1,217	0	0	0	0	3,644	3,644	3,982	8,843	
Department Total	1,617	0	0	0	0	5,238	5,238	7,241	14,096	

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>General Services Administration</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,131	221	0	0	0	0	221	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	0	0	0	0	0	0	3,000	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	8,384	8,400
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	0	0	0	0	10,092	10,092
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	96,997	16,658	0	0	0	0	16,658	0	113,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	1,368	1,143	0	0	0	0	1,143	5,689	8,200
CDMP WORK RELATED TO COAST GUARD PROPERTY	0	0	0	0	0	60	60	0	60
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	374	596	0	0	0	320	916	1,930	3,220
DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM	876	783	0	0	0	0	783	541	2,200
EXPAND TECO CHILLER PLANT	19,100	4,100	0	0	0	0	4,100	0	23,200
FIRE CODE COMPLIANCE	0	0	0	0	0	0	0	1,400	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	229	0	0	0	0	853	853	750	1,832
FLEET SHOP 2 FIRE SPRINKLER UPGRADE	357	0	0	0	0	171	171	0	528
FLEET SHOP 3 RENOVATION	1,721	0	0	0	0	888	888	0	2,609
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	1,416	0	0	0	0	4,404	4,404	0	5,820
HARDEN DATA PROCESSING AND COMMUNICATION CENTER	218	0	0	223	0	147	370	0	588
HARDEN MEDICAL EXAMINER BUILDING	354	0	0	100	0	151	251	0	605
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	890	3,788	0	0	0	0	3,788	8,322	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	307	219	0	0	0	0	219	73	599
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	104	84	0	0	0	0	84	3,012	3,200
MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	1,903	5,523	0	0	0	0	5,523	25,674	33,100
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800

2010-11 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2010-11-----						10-11 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	0	0	0	0	0	0	800	800
MODERNIZE HICKMAN PARKING GARAGE ELEVATORS	150	0	0	0	0	150	150	0	300
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS	104	0	0	0	0	0	0	3,796	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	0	0	0	0	0	0	0	1,800	1,800
SECURITY OPERATIONS CENTER ENHANCEMENT	0	0	0	0	0	0	0	600	600
SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT	743	57	0	0	0	0	57	0	800
STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY	1,064	400	0	0	0	0	400	536	2,000
STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT	750	1,417	0	0	0	0	1,417	1,233	3,400
WEST LOT MULTI-USE FACILITY	1,817	11,737	0	0	0	0	11,737	11,446	25,000
Department Total	154,993	46,726	0	323	0	7,144	54,193	128,012	337,198
<u>Government Information Center</u>									
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	420	0	0	0	0	695	695	0	1,115
Department Total	420	0	0	0	0	695	695	0	1,115

2010-11 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2010-11-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	10-11 Total		
<u>Non-Departmental</u>									
COUNTYWIDE MICROWAVE BACKBONE	0	4,040	0	0	0	1,920	5,960	0	5,960
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	2,466	2,466	0	2,466
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	393	393	0	393
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,330	1,330	0	1,330
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	910	910	0	910
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	859	859	0	859
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	0	0	0	0	0	2,911	2,911	0	2,911
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	632	632	0	632
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	0	0	0	0	0	1,291	1,291	0	1,291
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	0	0	0	0	0	599	599	0	599
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009)	0	0	0	0	0	557	557	0	557
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	575	575	0	575
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	336	336	0	336
Department Total	0	4,040	0	0	0	14,779	18,819	0	18,819
Strategic Area Total	178,476	57,920	0	323	0	28,297	86,540	141,943	406,959
Grand Total	8,808,236	1,816,539	307,942	204,126	36,509	403,291	2,768,406	9,602,852	21,179,494

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Animal Services	1	\$433
Corrections and Rehabilitation	29	\$439,750
Fire and Rescue	16	\$50,604
Medical Examiner	1	\$300
Police	26	\$46,055
Strategic Area Total	73	\$537,142
Transportation		
Public Works	38	\$742,263
Seaport	18	\$274,735
Transit	2	\$3,490,532
Strategic Area Total	58	\$4,507,530
Recreation and Culture		
Cultural Affairs	1	\$17,000
Library	22	\$114,038
Miami Art Museum	3	\$375
Park and Recreation	132	\$1,677,404
Vizcaya	2	\$560
Strategic Area Total	160	\$1,809,377
Neighborhood and Unincorporated Area Municipal Services		
Environmental Resources Management	1	\$8,800
Public Works	18	\$189,739
Solid Waste Management	3	\$461,000
Water and Sewer	32	\$6,548,076
Strategic Area Total	54	\$7,207,615
Health and Human Services		
Community Action Agency	2	\$3,872
Homeless Trust	1	\$175,000
Human Services	7	\$29,610
Public Health Trust	1	\$632,000
Public Housing Agency	1	\$64,650
Strategic Area Total	12	\$905,132
Economic Development		
Small Business Development	1	\$15
Strategic Area Total	1	\$15

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Enabling Strategies		
Americans with Disabilities Act Coordination	1	\$9,000
Elections	6	\$11,655
Enterprise Technology Services Department	3	\$1,174
Finance	1	\$3,000
General Services Administration	6	\$57,635
Government Information Center	1	\$120
Procurement Management	1	\$797
Non-Departmental	2	\$185,000
Strategic Area Total	21	\$268,381
Grand Total	379	\$15,235,192

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer</u>									
OUTFALL LEGISLATION	136	6,028	16,647	4,878	1,846	29,882	138,807	386,394	584,618
Climate Change Adaptation Total	136	6,028	16,647	4,878	1,846	29,882	138,807	386,394	584,618
Energy Efficiency									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	161,516	6,956	5,000	5,000	5,000	5,000	5,000	20,959	214,431
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	320,201	10,194	0	0	0	0	0	0	330,395
MIAMI INTERNATIONAL AIRPORT MOVER	211,832	65,700	12,102	0	0	0	0	0	289,634
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	473,882	21,437	0	0	0	0	0	0	495,319
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	179,172	468	0	0	0	0	0	0	179,640
<u>Fire and Rescue</u>									
COCONUT PALM FIRE RESCUE (STATION 70)	0	1,238	1,321	0	0	0	0	0	2,559
VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)	1,777	860	0	0	0	0	0	0	2,637
DORAL NORTH FIRE RESCUE STATION (STATION 69)	1,169	1,453	0	0	0	0	0	0	2,622
BAY HARBOR FIRE RESCUE STATION (STATION 76)	800	200	0	0	0	0	0	0	1,000
NORTH BAY VILLAGE STATION (STATION 27)	0	250	1,000	899	0	0	0	0	2,149
MODEL CITIES FIRE RESCUE STATION (STATION 2)	1,798	1,489	0	0	0	0	0	0	3,287
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	482	1,450	300	368	0	0	0	0	2,600
HOMESTEAD FIRE RESCUE STATION (STATION 16)	1,401	1,469	0	0	0	0	0	0	2,870
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	500	1,500	1,500	1,000	1,425	766	767	1,231	8,689
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	83	42	0	0	0	0	0	1,375	1,500
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	44	2,100	831	0	0	0	0	0	2,975

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
General Services Administration									
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	5,592	0	0	0	5,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	249	1,969	8,374	0	0	0	0	0	10,592
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	96,997	16,658	0	0	0	0	0	0	113,655
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	5,592	0	0	5,000	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	2,400	0	5,100	2,592	0	0	10,092
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	1,000	4,000	2,500	0	0	0	7,500
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	5,000	5,592	0	0	10,592
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	23	16	500	461	3,500	3,592	0	2,500	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	8,384	8,400
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
EXPAND TECO CHILLER PLANT	19,100	4,100	0	0	0	0	0	0	23,200
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	0	0	0	0	0	0	3,000	3,000
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9	539	10,044	0	0	0	0	0	10,592
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	1,368	1,143	3,070	219	745	94	0	1,561	8,200
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	3,660	0	1,500	5,363	0	69	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	1,000	5,000	4,592	0	0	0	0	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	154	0	5,109	0	3,000	2,329	0	0	10,592

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	527	10,065	0	0	0	0	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	71	0	3,000	0	2,521	0	0	0	5,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	29	14	1,942	3,015	0	0	0	0	5,000
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	0	5,000	0	0	0	0	0	0	5,000
<u>Housing and Community Development</u>									
CAMILLUS HOUSE INC NEW HOMELESS FACILITY	947	1,389	1,000	0	0	0	0	0	3,336
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
<u>Library</u>									
NORTH DADE REGIONAL LIBRARY	0	0	0	0	0	0	0	2,300	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
SOUTH DADE BRANCH LIBRARY	15	0	0	0	0	0	0	190	205
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
KEY BISCAIYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285
MIAMI LAKES BRANCH LIBRARY	1,398	2,170	1,292	0	0	0	0	0	4,860
MIAMI SPRINGS BRANCH LIBRARY	635	283	0	0	0	0	0	0	918
WEST DADE BRANCH LIBRARY	0	0	0	0	0	0	0	980	980
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
KENDALL BRANCH LIBRARY	367	1,593	1,303	0	0	0	0	515	3,778
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,026	474	0	0	0	1,570	0	1,930	5,000

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
<u>Park and Recreation</u>									
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	518	3,779	2,003	0	0	0	0	0	6,300
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,796	854	350	0	0	0	0	0	4,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	0	0	0	0	0	0	4,340	4,350
<u>Police</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	544	267	49	0	0	0	0	0	860
<u>Public Housing Agency</u>									
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	23,839	25,337	19,177	0	0	0	0	0	68,353
NEW FAMILY UNITS AT LINCOLN GARDENS	19	600	11,620	61	0	0	0	0	12,300
NEW ELDERLY UNITS AT ELIZABETH VIRRIC II	20	0	450	2,712	6,818	0	0	0	10,000
NEW FAMILY UNITS AT VICTORY HOMES	19	0	3,000	500	2,160	2,160	2,161	0	10,000
<u>Transit</u>									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	11,272	8,710	8,213	80	0	0	0	0	28,275
BUS ACQUISITION	0	15,734	12,462	27,534	21,589	16,589	0	0	93,908
Energy Efficiency Total	1,516,102	208,962	137,137	50,441	72,042	45,647	7,928	147,245	2,185,504
Innovative Water/Wastewater Feature									
<u>Corrections and Rehabilitation</u>									
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	400	1,600	0	0	0	0	0	0	2,000
<u>Water and Sewer</u>									
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	40,693	32,372	108,034	179,997	149,749	27,070	12,198	928,551	1,478,664
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	7,904	17,351	36,236	13,691	1,279	1,279	0	0	77,740
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB) 17-15	9,500	0	500	0	0	0	0	0	10,000
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	11,942	15,050	51,124	101,750	136,443	123,529	13,526	0	453,364
SANITARY SEWER SYSTEM EXTENSION	39,982	7,168	4,089	2,113	2,113	2,113	2,113	548	60,239
AQUIFER STORAGE RECOVERY - WELLFIELDS	10,025	3,224	1,001	0	0	0	0	0	14,250
Innovative Water/Wastewater Feature Total	120,446	76,765	200,984	297,551	289,584	153,991	27,837	929,099	2,096,257

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
LEED or Other "Green" Building Certification									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	717	8,946	7,087	0	0	0	0	0	16,750
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,057,852	3,755	0	0	0	0	0	0	1,061,607
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,506,371	327,119	24,111	0	0	0	0	0	2,857,601
<u>General Services Administration</u>									
WEST LOT MULTI-USE FACILITY	1,817	11,737	8,070	3,376	0	0	0	0	25,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	5	0	3,595	0	0	0	0	0	3,600
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	890	3,788	8,322	0	0	0	0	0	13,000
<u>Judicial Administration</u>									
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	1,838	892	7,582	500	6,800	118	0	0	17,730
CHILDREN'S COURTHOUSE	19,470	24,718	53,345	43,059	0	0	0	0	140,592
<u>Library</u>									
KILLIAN BRANCH LIBRARY	1,827	0	0	0	0	0	0	8,986	10,813
HIALEAH GARDENS BRANCH LIBRARY	1,271	0	0	0	0	0	0	9,000	10,271
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
NORTHEAST REGIONAL LIBRARY	164	8,344	5,700	811	0	0	0	0	15,019
LITTLE RIVER BRANCH LIBRARY	1,982	918	1,324	1,461	0	0	0	645	6,330
ARCOLA LAKES BRANCH LIBRARY	3,053	3,713	0	0	0	0	0	0	6,766
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	12,650	0	7,873	900	49,000	4,450	0	100,127	175,000
<u>Non-Departmental</u>									
BALLPARK STADIUM PROJECT	162,783	191,288	7,549	0	0	0	0	0	361,620
<u>Police</u>									
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,956	5,788	256	0	0	0	0	0	13,000
<u>Transit</u>									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	326,890	149,824	29,815	0	0	0	0	0	506,529
LEED or Other "Green" Building Certification Total	4,106,563	740,830	164,629	50,107	55,800	4,568	0	128,178	5,250,675

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
Other Sustainability									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	867,124	233,844	0	0	0	0	0	0	1,100,968
<u>Corrections and Rehabilitation</u>									
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,336	0	2,000	1,840	86,355	86,298	80,000	72,171	330,000
PRE-TRIAL DETENTION CENTER CENTRAL BOOKING RETROFIT	0	100	0	0	0	0	0	0	100
<u>Cultural Affairs</u>									
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,110	3,500	12,950	0	5,827	7,113	0	27,682	70,182
<u>Environmental Resources Management</u>									
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	134,825	5,461	5,500	5,500	6,816	5,500	5,501	72,057	241,160
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	676	1,824	0	0	0	0	0	0	2,500
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	27,788	9,043	1,906	10,200	10,200	500	500	500	60,637
<u>Finance</u>									
DATA WAREHOUSE	0	100	100	0	0	0	0	0	200
<u>General Services Administration</u>									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,131	221	0	0	0	0	0	14,648	39,000
<u>Judicial Administration</u>									
ODYSSEY TECHNOLOGY PROJECT	600	100	0	0	0	0	0	0	700
<u>Library</u>									
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
COCONUT GROVE BRANCH LIBRARY	769	958	0	0	0	0	0	325	2,052
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	20,979	12,913	18,054	18,054	15,000	15,000	0	0	100,000
<u>Non-Departmental</u>									
911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) PHASE I FIT-UP	26,066	2,600	0	0	0	0	0	0	28,666

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
<u>Park and Recreation</u>									
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	472	490	1,433	1,000	800	0	0	0	4,195
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ. #51)	699	358	2,093	0	0	0	0	0	3,150
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,523	577	0	0	0	0	0	0	2,100
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	841	1,337	2,485	1,297	0	0	0	0	5,960
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	977	1,123	0	0	0	0	0	0	2,100
<u>Public Works</u>									
TREE CANOPY, FERTILIZATION AND WATERING	0	1,000	0	0	0	0	0	0	1,000
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	11,622	10,840	9,956	11,300	9,391	0	0	0	53,109
<u>Solid Waste Management</u>									
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	100	100	100	100	100	100	100	700
NORTHEAST TRANSFER STATION TUNNEL ROOF	398	140	12	0	0	0	0	0	550
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	319	40	100	1,271	300	0	0	0	2,030
ENVIRONMENTAL IMPROVEMENTS	0	100	100	100	100	100	100	100	700
<u>Transit</u>									
PARK AND RIDE LOT AT SW 344 STREET	3,720	5,939	452	0	0	0	0	0	10,111
PARK AND RIDE LOT KENDALL DRIVE	276	1,778	606	0	0	0	0	0	2,660
PARK & RIDE FACILITY AT QUAIL ROOST DRIVE	0	4,379	0	0	0	0	0	0	4,379
KENDALL ENHANCED BUS SERVICE	8,721	2,320	0	0	0	0	0	0	11,041
NORTHEAST PASSENGER ACTIVITY CENTERS	82	0	0	2,373	1,574	1,050	920	100	6,099
PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY	0	1,400	0	0	0	0	0	0	1,400
<u>Water and Sewer</u>									
PEAK FLOW MANAGEMENT FACILITIES	18,330	24,453	93,784	120,485	240,865	211,512	109,621	165,555	984,605
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	5,021	23,877	47,718	28,742	12,875	2,390	0	0	120,623
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	335,811	119,675	59,476	7,588	437	0	0	0	522,987
Other Sustainability Total	1,506,216	470,590	258,825	209,850	390,640	329,563	196,742	360,133	3,722,559

SUSTAINABLE PROJECTS



(dollars in thousands)

	Prior Years	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Future	Projected Total Cost
Renewable Energy Feature									
<u>Solid Waste Management</u>									
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,093	105	105	105	105	105	290	257	2,165
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	280	100	420	350	100	100	50	100	1,500
Renewable Energy Feature Total	1,373	205	525	455	205	205	340	357	3,665
Total Sustainability Projects	7,250,836	1,503,380	778,747	613,282	810,117	563,856	371,654	1,951,406	13,843,278

MIAMI-DADE COUNTY, FLORIDA
DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)
LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

General Bonded Debt Outstanding

Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property (b)	Per Capita (c)
2000	\$ 328,426	\$ 155,715	\$ 484,141	\$ 23,780	\$ 460,361	0.51%	\$ 204
2001	313,661	153,505	467,166	20,397	446,769	0.47%	196
2002	270,986	151,170	422,156	13,964	408,192	0.39%	177
2003	247,541	149,925	397,466	5,454	392,012	0.34%	169
2004	225,581	149,010	374,591	4,027	370,564	0.29%	158
2005	519,126	145,710	664,836	18,764	646,072	0.45%	274
2006	507,316	142,215	649,531	28,845	620,686	0.36%	261
2007	472,236	138,510	610,746	25,500	585,246	0.28%	244
2008	523,596	134,570	658,166	19,225	638,941	0.27%	268
2009	843,961	130,370	974,331	21,734	952,597	0.39%	397

Note:

Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

a Includes the Seaport General Obligation Refunding Bonds, Series 1996, reported as payable from Business-type Activities in the financial statements and in the schedule of Ratios of Outstanding Debt by Type in this statistical section. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b The value of taxable property can be found in the schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the schedule for Demographic and Economic Statistics in this section.

MIAMI-DADE COUNTY, FLORIDA

DEBT CAPACITY

RATIOS OF OUTSTANDING DEBT BY TYPE (Unaudited)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

Fiscal Year Ended September 30,	Governmental Activities				
	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
2000	\$ 328,426	\$ 961,393	\$ 110,357	\$ 27,000	
2001	313,661	930,062	107,013	54,500	
2002	270,986	1,060,558	108,545	54,393	
2003	247,541	1,108,396	72,894	52,513	
2004	225,581	1,205,914	69,084	61,378	\$ 11,888
2005	519,126	1,456,938	65,400	178,660	11,669
2006	507,316	1,520,549		272,097	11,420
2007	472,236	1,761,161		253,591	11,149
2008	523,596	1,793,217		277,930	10,858
2009	843,961	2,321,551		255,697	10,548

Fiscal Year Ended September 30,	Business-Type Activities					Percentage of Personal Income (b)	Per Capita (b)
	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Total Primary Government		
2000	\$ 155,715		\$ 3,973,275	\$ 395,667	\$ 5,951,833	10%	\$ 2.63
2001	153,505		3,897,295	462,553	5,918,589	10%	2.59
2002	151,170	\$ 46,075	4,082,945	474,891	6,249,563	10%	2.71
2003	149,925	60,045	4,926,115	468,139	7,085,568	11%	3.05
2004	149,010	58,060	5,174,690	579,516	7,535,121	11%	3.22
2005	145,710	52,940	5,279,006	650,174	8,359,623	11%	3.55
2006 Restated	142,215	49,591	5,667,904	622,353	8,793,445	11%	3.70
2007	138,510	45,410	6,146,050	647,889	9,475,996	11%	3.94
2008	134,570	41,105	6,860,647	549,732	10,191,655	11%	4.27
2009	130,370	105,249	7,618,479	549,000	11,834,855	(1)	4.93

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

a General Obligation Bonds in the Business-Type Activities include the Seaport General Obligation Refunding Bonds, Series 1996.

The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport

Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

(1) The personal income data for 2009 is unavailable from the U.S. Department of Commerce.

MIAMI-DADE COUNTY, FLORIDA
DEMOGRAPHIC AND ECONOMIC INFORMATION

DEMOGRAPHIC AND ECONOMIC STATISTICS (Unaudited)
LAST TEN CALENDAR YEARS

Year	Population	Total Personal		Unemployment Rate	Civilian Labor	Median Age
		Income (in thousands of dollars)	Per Capita Personal Income		Force	
2000	2,259,863	57,922,341	\$ 25,631	5.1%	1,103,485	36
2001	2,284,083	60,401,717	\$ 26,445	6.1%	1,098,226	36
2002	2,308,355	62,664,565	\$ 27,147	6.6%	1,079,850	37
2003	2,322,093	64,764,869	\$ 27,891	5.9%	1,083,357	37
2004	2,338,382	69,724,010	\$ 29,817	5.4%	1,097,454	37
2005	2,356,378	75,090,488	\$ 31,867	4.3%	1,113,560	37
2006	2,376,343	82,481,222	\$ 34,709	3.8%	1,158,801	37
2007	2,402,208	85,978,571	\$ 35,791	3.6%	1,192,231	38
2008	2,387,170	88,954,732	\$ 37,264	5.3%	1,205,913	39
2009	2,398,245	(1)	(1)	8.9%	1,218,871	39

Source: U.S. Department of Commerce, Economics and Statistics Administration,
Bureau of Economic Analysis/Regional Economic Information System.
Florida Agency for Workforce Innovation, Labor Market Statistics.
U.S. Census Bureau, 2000 Census Population, and 2001 to 2005 American Community Survey.
Miami-Dade County, Department of Planning and Zoning, Research Section.
University of Florida, Bureau of Economic and Business Research.

Legend: (1) Information unavailable.

**MIAMI-DADE COUNTY, FLORIDA
REVENUE CAPACITY**

**ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)
LAST TEN FISCAL YEARS
(in thousands)**

Fiscal Year	Real Property				Total Actual and Assessed	Exemptions ^a				Total
Ended September 30,	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property	Taxable Assessed Value	Total Direct Tax Rate
2000	\$ 71,442,168	\$ 25,196,147	\$ 11,030,062	\$ 11,889,283	\$ 119,557,660	\$ 2,996,068	\$ 22,397,240	\$ 3,268,556	\$ 90,895,796	\$ 9.765
2001	76,087,033	26,668,298	11,363,847	12,297,090	126,416,268	3,726,657	23,833,488	3,297,721	95,558,402	9.563
2002	85,606,675	28,553,272	12,031,675	12,579,974	138,771,596	6,822,996	24,759,993	3,305,120	103,883,487	9.450
2003	99,013,490	30,575,866	12,772,725	14,081,331	156,443,412	12,130,872	25,879,693	4,420,409	114,012,438	9.409
2004	116,239,333	33,758,008	13,853,198	14,130,977	177,981,516	18,795,770	27,463,005	4,526,608	127,196,133	9.329
2005	139,613,985	38,815,238	15,207,320	14,189,142	207,825,685	28,070,316	30,189,372	4,575,028	144,990,969	9.120
2006	169,866,793	47,406,357	17,847,477	14,623,349	249,743,976	38,586,357	34,190,689	4,624,481	172,342,449	9.009
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732
2008	258,170,144	64,690,401	23,385,545	15,318,056	361,564,146	74,022,146	43,736,755	4,718,343	239,086,902	7.233
2009 ^c	259,434,650	71,935,279	24,255,006	16,343,140	371,968,075	65,766,359	54,570,563	5,737,400	245,893,753	7.446

Source: Miami-Dade County Property Appraiser.

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

^a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

^b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

^c Total actual and assessed values are estimates based on the First Certified 2008 Tax Roll made on October 2008, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2008 has not been released as of the date of this report. Approximately \$82 billion in taxable value has been petitioned for reassessment to the Value Adjustment Board.

MIAMI-DADE COUNTY, FLORIDA

Long-Term Liabilities. At September 30, 2009, the County had \$13.5 billion in long-term liabilities, which are summarized in the schedule below.

Miami-Dade County Outstanding Long-term Liabilities as of September 30, 2009 and 2008 (in thousands)

	Governmental activities		Business-type activities		Total Primary Government	
	<u>2008</u>	<u>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>	<u>2009</u>
General obligation bonds	\$ 523,596	\$ 843,961	\$ 134,570	\$ 130,370	\$ 658,166	\$ 974,331
Special obligation bonds	1,766,873	2,291,666	35,415	97,740	1,802,288	2,389,406
Current year accretion of interest	26,344	29,885			26,344	29,885
Revenue bonds			6,860,647	7,618,479	6,860,647	7,618,479
Loans and notes payable	277,930	255,697	549,731	549,000	827,661	804,697
Other (i.e. unamortized premiums, discounts)	32,841	29,828	(3,875)	3,648	28,966	33,476
Commercial paper notes				110,141		110,141
Sub-total Bonds, Notes and Loans	2,627,584	3,451,037	7,576,488	8,509,378	10,204,072	11,960,415
Compensated absences	384,155	396,903	222,936	233,379	607,091	630,282
Estimated insurance claims payable	206,747	210,597	34,776	30,667	241,523	241,264
Other postemployment benefits	10,168	14,046	5,485	8,576	15,653	22,622
Environmental remediation			95,366	89,996	95,366	89,996
Landfill closure/postclosure care costs			113,503	100,236	113,503	100,236
Lease agreements	10,858	10,548	354,466	306,733	365,324	317,281
Other	45,753	49,202	62,827	44,220	108,580	93,422
Totals	<u>\$ 3,285,265</u>	<u>\$ 4,132,333</u>	<u>\$ 8,465,847</u>	<u>\$ 9,323,185</u>	<u>\$ 11,751,112</u>	<u>\$ 13,455,518</u>

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. Following are the credit ratings assigned by the three primary credit rating agencies in the financial market, each carrying a "stable outlook":

Aa3	Moody's Investor Services
AA-	Standard & Poor's Corporation
AA-	Fitch IBCA, Inc.

**Miami-Dade County Outstanding Debt
as of September 30, 2010**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$1,690,000	\$985,103	\$2,675,103	\$14,671,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$2,275,000	\$2,081,575	\$4,356,575	\$28,055,000
\$25,615,000 General Obligation Bonds (Parks Program) Series 1999	11/18/1999	2024	The Series 1999 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in at the aggregate principal amount of \$200,000,00. The Series were issued pursuant to Ordinance No. 96-115 and 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.	5.100% to 6.000%	\$850,000	\$1,056,718	\$1,906,718	\$19,045,000
\$28,500,000 General Obligation Bonds (Parks Program) Series 2001	8/23/2001	2026	The Series 2001 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2001 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-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.	4.100% to 5.250%	\$890,000	\$1,084,211	\$1,974,211	\$22,465,000
\$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/18/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-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.	3.250% to 3.750%	\$850,000	\$65,000	\$915,000	\$2,305,000
\$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-479-05.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.250% to 5.000%	\$0	\$2,517,278	\$2,517,278	\$55,700,000

**Miami-Dade County Outstanding Debt
as of September 30, 2010**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005	7/21/2005	2035	The Series 2005 Bonds were issued as the initial Series of the Building Better Communities Bond Program approved by the voters on November 2, 2004 to pay a portion of the cost to construct and improve water, sewer and flood control systems, park and recreational facilities, bridges, public infrastructure and neighborhood improvements, public safety facilities, emergency and healthcare facilities, public service and outreach facilities, housing for the elderly and families, and cultural, library and multi-cultural educational facilities located within the County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No.05-47.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.000% to 5.000%	\$0	\$12,291,563	\$12,291,563	\$250,000,000
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2038	The Series 2008A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008A Bonds.	4.000% to 5.000%	\$1,815,000	\$4,525,250	\$6,340,250	\$96,175,000
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 6.375%	\$4,825,000	\$7,908,843	\$12,733,843	\$139,205,000
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	2.500% to 6.000%	\$735,000	\$11,427,525	\$12,162,525	\$203,080,000
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-576-05, R-337-09.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.25% to 4.75%	\$1,005,000	\$2,132,756	\$3,137,756	\$50,575,000

**Miami-Dade County Outstanding Debt
as of September 30, 2010**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	11/1/1990	2010 (10/1/2010)	The Series 1990 Bonds were issued pursuant to Ordinance No. 90-91 and Resolution No. R-1122-90 (collectively, the "Bond Ordinance") to provide funds for the acquisition and improvements of certain capital assets, that would be deemed a "capital item" (the "Equipment") for the County.	The Series 1990 Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County with Debt Service Funds created under the Bond Ordinance.	Variable	\$400,000	\$16,000	\$416,000	\$400,000
\$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	9/19/2002	2013	The Series 2002A Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002A Bonds for the County.	The Series 2002A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.450% to 5.000%	\$13,195,000	\$2,015,273	\$15,210,273	\$41,550,000
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds.	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	\$0	\$1,104,250	\$1,104,250	\$35,000,000
\$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004	2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004B Bonds.	The Series 2004B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.125% to 5.000%	\$4,810,000	\$2,254,131	\$7,064,131	\$48,670,000
\$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$4,580,000	\$9,557,025	\$14,137,025	\$199,505,000
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2039	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$3,115,000	\$6,247,398	\$9,362,398	\$134,420,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000

**Miami-Dade County Outstanding Debt
as of September 30, 2010**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds .	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$965,000	\$372,925	\$1,337,925	\$15,925,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$2,739,243	\$2,739,243	\$71,115,000
\$13,895,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C (Scott Carver/Hope VI Project)	8/31/2010	2013	The Series 2010C Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of providing a developer loan in connection with the acquisition, construction, improvement or renovation of the Scott Carver/Hope VI Project, and pay the costs of issuance for the Series 2010C Bonds.	The Series 2010C Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.980%	\$0	\$238,639	\$238,639	\$13,895,000
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/2/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. <i>Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.</i>	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, <u>Florida Statutes</u> ; 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%	\$3,695,595	\$7,269,905	\$10,965,500	\$86,180,799 (Amount reflects accreted value through 9/30/2009 less principal payment in FY 2010, will provide accreted value through 9/30/2010 in next update)
\$86,570,856.20 Subordinate Special Obligation and Refunding Bonds, Series 1997A	12/18/1997	2026	The Series 1997A Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to refund a portion of the outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B, to pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997A Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997A Bonds' reserve requirement.</i>	The Series 1997A Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, and the Omni Tax Incremental Revenues; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.350% to 5.620%	\$0	\$0	\$0	\$160,605,757 (Amount reflects accreted value through 9/30/2009 -- will provide updated accreted value through 9/30/2010)

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$170,008,377.10 Subordinate Special Obligation Bonds, Series 1997B	12/18/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2037	The Series 1997B Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide additional funds for the Downtown Performing Arts Center, the cost of engineering, acquisition, construction, equipping or refurbishment of certain cultural facilities located in the northern and southern parts of the County, the funding of improvements to various existing facilities throughout the County, the payment of capitalized interest and the funding of a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997B Bonds' reserve requirement.</i>	The Series 1997B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.000% to 5.660%	\$0	\$5,842,750	\$5,842,750	\$219,609,079 (Amount reflects accreted value through 9/30/2009 -- will provide updated accreted value through 9/30/2010)
\$41,961,440.05 Subordinate Special Obligation Bonds, Series 1997C	12/18/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2028	The Series 1997C Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide funds for the acquisition of real property for a new multi-purpose professional sports facility to be located in downtown Miami and the design, engineering, permitting, construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property, pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997C Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997C Bonds' reserve requirement.</i>	The Series 1997C Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.250% to 5.680%	\$744,898	\$700,102	\$1,445,000	\$35,015,602 (Amount reflects accreted value through 9/30/2009 less principal payment made in FY 2010-- will provide accreted value through 9/30/2010 in next update)
\$138,608,939.55 Subordinate Special Obligation Bonds, Series 2005A	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2040	The Series 2005A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.920% to 5.260%	\$0	\$0	\$0	\$165,202,664 (Amount reflects accreted value through 9/30/2009 -- will provide updated accreted value through 9/30/2010)
\$45,703,308.00 Subordinate Special Obligation Bonds, Series 2005B	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2035	The Series 2005B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	5.000%	\$0	\$2,651,250	\$2,651,250	\$53,025,000 (Amount reflects accreted value through 9/30/2009 -- will provide updated accreted value through 9/30/2010)

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$91,207,213.90 Subordinate Special Obligation Bonds, Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$100,458,796
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.350% to 4.750%	\$140,000	\$178,813	\$318,813	\$3,795,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.350% to 4.750%	\$2,220,000	\$1,177,377	\$3,397,377	\$25,275,000
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$0	\$2,206,100	\$2,206,100	\$44,605,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$1,517,910	\$1,517,910	\$45,850,000
\$41,105,000 Special Obligation Bonds (Metro-Dade Fire Rescue Service District) Series 1996	2/15/1996	2011	The Series 1996 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-103-96 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	5.100%	\$1,800,000	\$91,800	\$1,891,800	\$1,800,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/9/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	3.800% to 5.250%	\$780,000	\$569,694	\$1,349,694	\$12,375,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, <u>Florida Statutes</u> .	4.000% to 5.250%	\$9,245,000	\$4,387,500	\$13,632,500	\$88,035,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.250% - 7.500%	\$0	\$0	\$0	\$92,930,520
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.590- 7.500%	\$0	\$3,985,888	\$3,985,888	\$127,388,561

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	Variable	\$0	\$2,849,315	\$2,849,315	\$100,000,000
\$77,640,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999	1/21/1999	2023	The Series 1999 Bonds were issued pursuant to Ordinance Nos. 96-108 and 98-186 and Resolution No. R-1415-98 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 1999 Project, which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including the premium for a Reserve Fund Facility.	The Series 1999 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , 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.	4.375% to 5.250%	\$2,735,000	\$2,592,657	\$5,327,657	\$53,165,000
\$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, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.950% to 5.500%	\$1,730,000	\$2,247,050	\$3,977,050	\$44,800,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 5.750%	\$765,000	\$1,160,422	\$1,925,422	\$25,230,000
\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , 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, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$790,000	\$1,266,670	\$2,056,670	\$28,045,000
\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	3/16/1999	2024	The Series 1999 Bonds were issued pursuant to Ordinance No. 98-187 and Resolution No. R-1414-98 to provide funds together with other available funds of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including a Debt Service Reserve Account surety policy to meet the Series 1999 Bonds' reserve requirement.	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, <u>Florida Statutes</u> , and imposed by the Board pursuant to Section 24-61.4 of the County Code.	4.400% to 5.100%	\$1,495,000	\$1,407,275	\$2,902,275	\$28,785,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the \$41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, <u>Florida Statutes</u> , and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.200% to 5.000%	\$1,650,000	\$3,066,955	\$4,716,955	\$63,915,000
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Notes, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$0	\$452,128	\$452,128	\$11,275,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Notes, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
AVIATION BONDS									
\$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125%	\$0	\$3,237,463	\$3,237,463	\$63,170,000
\$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/29/1998	2024	The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's \$100,000,000 Aviation Revenue Bonds, Series U, the County's \$52,330,000 Aviation Revenue Bonds, Series V, a portion (\$24,000,000) of the County's \$100,000,000 Aviation Revenue Bonds, Series W and a portion (\$80,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1995B.	The Series 1998A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$4,283,750	\$4,283,750	\$85,675,000
\$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	11/5/1998	2028	The Series 1998C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1138-98 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1998C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250%	\$4,930,000	\$7,160,213	\$12,090,213	\$140,830,000
\$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/23/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.400% to 6.000%	\$2,375,000	\$4,599,135	\$6,974,135	\$78,110,000
\$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/23/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	\$1,920,000	\$3,499,843	\$5,419,843	\$61,890,000
\$299,000,000 Aviation Revenue Bonds, Series 2002 (AMT)	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002 Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.750%	\$2,800,000	\$16,186,744	\$18,986,744	\$299,000,000
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$30,253,126	\$30,253,126	\$600,000,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$291,400,000 Aviation Revenue Bonds, Series 2003A (AMT)	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$14,313,413	\$14,313,413	\$291,400,000
\$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B (AMT)	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	\$4,600,000	\$1,596,044	\$6,196,044	\$33,060,000
\$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of \$90,495,000.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust	3.500% to 5.250%	\$4,515,000	\$3,561,938	\$8,076,938	\$72,110,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$6,575,000	\$6,943,781	\$13,518,781	\$133,475,000
\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$10,369,663	\$10,369,663	\$211,850,000
\$156,365,000 Aviation Revenue Bonds, Series 2004B (NON-AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$0	\$7,808,238	\$7,808,238	\$156,365,000
\$31,785,000 Aviation Revenue Refunding Bonds, Series 2004C (NON-AMT)	4/14/2004	2011	The Series 2004C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	\$5,110,000	\$209,450	\$5,319,450	\$5,110,000
\$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	\$0	\$17,872,500	\$17,872,500	\$357,900,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.000% to 5.000%	\$910,000	\$7,114,600	\$8,024,600	\$142,780,000
\$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.625% to 4.600%	\$3,735,000	\$1,370,034	\$5,105,034	\$30,575,000
\$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$27,554,000	\$27,554,000	\$551,080,000
\$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	\$0	\$2,293,650	\$2,293,650	\$48,920,000
\$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250	\$16,675,000	\$18,140,488	\$34,815,488	\$348,955,000
\$43,650,000 Aviation Revenue Refunding Bonds, Series 2007D (NON-AMT)	12/20/2007	2026	The Series 2007D Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250%	\$4,375,000	\$1,652,000	\$6,027,000	\$31,675,000
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	\$0	\$23,044,403	\$23,044,403	\$433,565,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (NON-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$8,232,065	\$8,232,065	\$166,435,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 6.000%	\$500,000	\$21,376,613	\$21,876,613	\$388,440,000
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207 and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.750%	\$500,000	\$11,092,763	\$11,592,763	\$211,560,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance. An allocation based on the uses of the proceeds results in \$145,140,000 of the par amount to be treated as fully tax-exempt and \$454,860,000 to be treated as AMT bonds.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$0	\$31,499,129	\$31,499,129	\$600,000,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan – specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$0	\$11,485,428	\$11,485,428	\$239,755,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance. All of the uses of the proceeds results in the total par amount of \$503,020,000 to be treated as AMT bonds.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$0	\$28,683,229	\$28,683,229	\$503,020,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$7,107,688	\$7,107,688	\$148,535,000
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$5,335,000	\$6,656,363	\$11,991,363	\$136,680,000
\$83,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.000% to 5.750%	\$1,380,000	\$4,422,906	\$5,802,906	\$83,215,000
SEAPORT BONDS									
\$149,950,000 Seaport General Obligation Refunding Bonds, Series 1996	2/1/1996	2026	The Series 1996 G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-1535-95 to provide funds which will be sufficient, with other funds of the Seaport Department, to refund a portion of the outstanding Miami-Dade County, Florida Seaport General Obligation Bonds, Series 1992 and to fund a Reserve Account.	The Series 1996 G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 1996 G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	5.125% to 6.500%	\$4,755,000	\$6,363,219	\$11,118,219	\$125,900,000
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/29/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's \$19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the \$15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the \$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of \$17,340,000, \$13,610,000 and \$27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750% to 6.200%	\$4,655,000	\$1,739,643	\$6,394,643	\$32,400,000
\$29,270,000 Seaport Revenue Bonds, Series 1996	11/27/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account.	The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.400% to 5.500%	\$820,000	\$1,176,568	\$1,996,568	\$21,980,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
SOLID WASTE BONDS									
\$109,550,000 Solid Waste System Revenue Refunding Bonds, Series 1996	1/7/1997	2010 (10/1/2010)	The Series 1996 Bonds, together with other moneys from the Department, were issued pursuant to Ordinance No. 96-168 and Resolution No. R-1350-96 to: (i) pay all of the balance of a loan by the State of Florida to the County, pursuant to an Agreement Relating to Providing Funds for Pollution Control and Abatement and Solid Waste Disposal Facilities dated as of July 10, 1978, as amended and outstanding in the aggregate principal amount of \$43,230,000; (ii) 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%	\$10,800,000	\$276,750	\$11,076,750	\$10,800,000
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$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.	4.750% to 4.875%	\$3,090,000	\$1,548,456	\$4,638,456	\$33,835,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$0	\$2,036,881	\$2,036,881	\$40,395,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$0	\$2,009,188	\$2,009,188	\$81,956,784

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PEOPLE'S TRANSPORTATION BONDS									
\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the cost of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	\$3,445,000	\$8,598,888	\$12,043,888	\$174,220,000
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the cost of issuance of the Series 2008 Bonds, including the premium for a Reserve Fund Facility.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$4,165,000	\$13,282,000	\$17,447,000	\$267,070,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, and pay the cost of issuance of the Series 2009A Bonds, including the premium for a Reserve Fund Facility.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$0	\$3,154,200	\$3,154,200	\$69,765,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, and pay the cost of issuance of the Series 2009B Bonds, including the premium for a Reserve Fund Facility. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, and pay the cost of issuance of the Series 2010A Bonds, .	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$0	\$947,299	\$947,299	\$29,670,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, and pay the cost of issuance of the Series 2010B Bonds, .	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$8,260,259	\$8,260,259	\$187,590,000
WATER & SEWER BONDS									
\$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	10/19/1995	2011 (after refunding)	The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155; to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1995 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	6.250%	\$4,835,000	\$472,344	\$5,307,344	\$9,975,000

**Miami-Dade County Outstanding Debt
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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	5/5/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	\$0	\$7,500,000	\$7,500,000	\$150,000,000
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/9/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal bond insurance policy.	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.875% to 5.000%	\$28,540,000	\$4,529,853	\$33,069,853	\$115,450,000
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$10,715,000	\$16,151,494	\$26,866,494	\$344,120,000
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	3.500% to 5.000%	\$2,945,000	\$2,775,550	\$5,720,550	\$65,485,000
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$0	\$19,481,775	\$19,481,775	\$374,555,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 6.000%	\$1,000,000	\$16,252,325	\$17,252,325	\$306,415,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept's Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$0	\$30,546,538	\$30,546,538	\$594,330,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$1,363,095	\$3,308,095	\$17,505,000
\$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 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$92,334	\$230,334	\$1,465,000
\$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.	5.800% to 6.670%	\$556,000	\$367,177	\$923,177	\$5,830,000
\$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	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$200,000	\$328,710	\$528,710	\$5,800,000
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$200,000	\$549,375	\$749,375	\$10,053,000
\$2,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Parks) Series 1986	6/7/2000	2014	To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$156,586	\$38,789	\$195,375	\$854,076

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	8/13/2004	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	\$520,000	\$227,410	\$747,410	\$4,548,200
\$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	9/7/2006	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	\$500,000	\$150,000	\$650,000	\$3,000,000
\$223,578,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program)- Various Projects Series L	6/2/2008	2026	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the prior \$56.2 million Public Health Trust, \$49 million, \$71 million, and \$100 million Sunshine State Loans.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$22,090,000	\$7,963,550	\$30,053,550	\$159,271,000
\$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program)- Seaport Series L	6/2/2008	2032	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the \$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes, Series 2006 (NON-AMT).	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$0	\$4,058,000	\$4,058,000	\$81,160,000
\$50,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Seaport) Series 1986	10/21/1987	2016	To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and 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	\$4,000,000	\$1,387,250	\$5,387,250	\$27,745,000
\$225,900,000 Sunshine State Governmental Financing Commission Tax-Exempt AMT Commercial Paper Revenue Notes (Miami-Dade County Program)- Seaport Series L	6/2/2008	2035	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the \$150,900,000 (Series 2006) and \$75,000,000 (Series 2005) Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$0	\$11,295,000	\$11,295,000	\$225,900,000
\$52,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program) - Various Projects Series L	6/24/2008	2027	To pay or reimburse the cost of capital equipment and/or constructing capital improvements.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$2,900,000	\$5,079,000	\$7,979,000	\$43,900,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$9,000,000 Housing Agency New Housing Agency Debentures	5/12/1998	2012	For Public Housing for 536 Section 8 new construction units which are spread out amongst nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynwood, Little Havana, River Side, and Perrine Gardens.	Full faith and credit from US Housing and Urban Development.	5.800%	\$670,000	\$108,750	\$778,750	\$1,875,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$219,137	\$102,602	\$321,739	\$3,301,249
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$35,220	\$13,445	\$48,665	\$431,521
\$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$166,313	\$82,924	\$249,237	\$2,531,436
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$155,977	\$84,057	\$240,034	\$2,698,723
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$133,171	\$55,825	\$188,996	\$1,733,097
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,956,871	\$156,218	\$2,113,089	\$3,990,351
\$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,977,181	\$838,678	\$2,815,859	\$28,145,696
\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$230,956	\$98,775	\$329,731	\$3,014,597
\$36,401,960 Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,188,116	\$334,430	\$2,522,546	\$10,449,742
\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,293,041	\$330,633	\$1,623,674	\$12,216,813
\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,555,530	\$302,236	\$1,857,766	\$10,947,492

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2010-11 Principal Payment	FY 2010-11 Interest Payment	FY 2010-11 Total Debt Service Payment	FYE 2009-10 Outstanding Balance
\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$659,836	\$131,044	\$790,880	\$4,651,558
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$166,599	\$33,702	\$200,301	\$1,176,100
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$39,440	\$17,355	\$56,795	\$659,810
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$77,301	\$34,016	\$111,317	\$1,293,193

Note 8 – Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2009 are as follows (amounts in thousands):

	Beginning Balance September 30, 2008	Additions	Reductions	Ending Balance September 30, 2009	Due Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 523,596	\$ 350,000	\$ (29,635)	\$ 843,961	\$ 13,260
Special obligation bonds	1,793,217	652,096	(153,647)	2,291,666	53,914
Current year accretions of interest		29,885		29,885	
Loans and notes payable	277,930		(22,233)	255,697	23,585
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	32,841	67	(3,080)	29,828	
Total bonds, loans and notes payable	2,627,584	1,032,048	(208,595)	3,451,037	90,759
Other liabilities:					
Compensated absences	384,155	155,632	(142,884)	396,903	108,101
Estimated insurance claims payable	206,747	208,529	(204,679)	210,597	64,445
Other postemployment benefits	10,168	16,222	(12,344)	14,046	
Departure Incentive Plan	2,774		(635)	2,139	555
Arbitrage rebate liability	2,890		(880)	2,010	
Capital Lease Agreements	10,858		(310)	10,548	325
Other	40,089	7,981	(3,017)	45,053	6,280
Total governmental activity long-term liabilities	\$ 3,285,265	\$ 1,420,412	\$ (573,344)	\$ 4,132,333	\$ 270,465
Business-type Activities					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 6,860,647	\$ 1,183,204	\$ (425,372)	\$ 7,618,479	\$ 131,059
General obligation bonds	134,570		(4,200)	130,370	4,470
Special obligation bonds	35,415	68,630	(6,305)	97,740	6,860
Current year accretions of interest	5,690	1,819		7,509	
Loans and notes payable	549,731	21,335	(22,066)	549,000	26,719
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	(9,565)	6,744	(1,040)	(3,861)	
Commercial paper notes		498,171	(388,030)	110,141	
Total bonds, loans and notes payable	7,576,488	1,779,903	(847,013)	8,509,378	169,108
Other liabilities:					
Estimated insurance claims payable	34,776	7,922	(12,031)	30,667	7,047
Compensated absences	222,936	48,666	(38,223)	233,379	146,349
Other postemployment benefits	5,485	3,091		8,576	
Environmental remediation liability	95,366	401	(5,771)	89,996	10,016
Liability for landfill closure/post closure care costs	113,503	1,974	(15,241)	100,236	7,216
Lease agreements	354,466		(47,733)	306,733	297,389
Other	62,827	16,332	(34,939)	44,220	8,047
Total business-type activities long-term liabilities	\$ 8,465,847	\$ 1,858,289	\$ (1,000,951)	\$ 9,323,185	\$ 645,172

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM (QNIP)
(amounts in thousands)
as of September 30, 2010

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	6,674	1,474	2,091	4,368	1,000	0	15,607
	QNIP II	712	2,219	2,209	2,439	0	0	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	653	519	648	0	0	1,820
	QNIP V	0	0	330	1,103	5	5	1,443
	QNIP Interest	0	0	0	0	0	385	385
	Total	\$7,386	\$4,815	\$5,149	\$8,558	\$1,005	\$390	\$27,303
District 02	QNIP I	7,043	944	1,652	10,557	3,750	0	23,946
	QNIP II	1,813	987	1,421	1,398	0	9	5,628
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	818	223	0	93	0	2,857
	QNIP V	310	628	425	1,583	0	0	2,946
	QNIP Interest	155	0	0	0	0	631	786
	Total	\$11,118	\$3,377	\$3,821	\$13,538	\$3,993	\$640	\$36,487
District 03	QNIP I	886	33	785	2,736	566	0	5,006
	QNIP II	782	224	250	176	0	0	1,432
	QNIP III	0	0	82	0	1	0	83
	QNIP IV	991	184	479	0	0	0	1,654
	QNIP V	32	0	0	204	0	296	532
	QNIP Interest	0	0	0	0	0	142	142
	Total	\$2,691	\$441	\$1,596	\$3,116	\$567	\$438	\$8,849
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	24	453	500	648	0	0	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	260	773	0	0	1,538
	QNIP V	223	44	120	342	0	149	878
	QNIP Interest	0	0	0	0	0	234	234
	Total	\$2,827	\$1,134	\$1,580	\$2,743	\$0	\$383	\$8,667
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	QNIP IV	595	3	0	0	0	506	1,104
	QNIP V	0	0	0	1	0	52	53
	QNIP Interest	0	0	0	0	0	14	14
	Total	\$595	\$3	\$0	\$1	\$0	\$574	\$1,173
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	375	629	155	1,658	51	428	3,296
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	543	0	449	723	146	0	1,861
	QNIP V	485	123	0	833	0	139	1,580
	QNIP Interest	0	0	0	0	0	421	421
	Total	\$2,172	\$1,514	\$604	\$4,354	\$255	\$988	\$9,887
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,061	98	857	0	0	2,644
	QNIP III	0	81	0	73	0	0	154
	QNIP IV	0	733	465	654	0	0	1,852
	QNIP V	338	517	76	816	0	0	1,747
	QNIP Interest	0	0	189	37	2	238	466
	Total	\$1,274	\$2,407	\$828	\$2,743	\$2	\$238	\$7,492
District 08	QNIP I	3,980	2,328	1,406	2,088	0	0	9,802
	QNIP II	766	2,344	2,299	1,004	647	0	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,388	235	0	0	2,862
	QNIP V	0	1,716	773	1,515	0	0	4,004
	QNIP Interest	0	512	127	429	0	0	1,068
	Total	\$4,985	\$6,900	\$7,232	\$5,499	\$647	\$0	\$25,263

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM (QNIP)
(amounts in thousands)
as of September 30, 2010

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	2,552	1,219	4,166	2,210	350	0	10,497
	QNIP II	1,160	1,911	3,301	1,946	0	0	8,318
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	645	1,434	0	0	3,137
	QNIP V	338	1,214	2,024	958	203	0	4,737
	QNIP Interest	0	0	605	210	0	448	1,263
	Total	\$4,746	\$4,706	\$11,194	\$6,758	\$553	\$448	\$28,405
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,417	3,222	2,229	73	0	8,263
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	859	2,200	845	0	0	3,904
	QNIP V	0	352	1,413	2,520	146	0	4,431
	QNIP Interest	0	80	420	619	55	8	1,182
	Total	\$7,615	\$4,727	\$11,337	\$8,286	\$274	\$8	\$32,247
District 11	QNIP I	1,292	1,054	8,021	1,241	0	0	11,608
	QNIP II	2,512	1,631	2,760	1,746	0	0	8,649
	QNIP III	96	0	447	0	0	0	543
	QNIP IV	415	2,015	935	174	0	0	3,539
	QNIP V	515	1,207	1,826	1,086	0	0	4,634
	QNIP Interest	0	382	454	105	0	295	1,236
	Total	\$4,830	\$6,289	\$14,443	\$4,352	\$0	\$295	\$30,209
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	318	1,376	1,548	0	0	3,416
	QNIP III	0	0	0	140	46	0	186
	QNIP IV	0	302	1,058	3	135	147	1,645
	QNIP V	0	0	1,259	13	0	612	1,884
	QNIP Interest	0	0	0	0	0	502	502
	Total	\$5,575	\$1,351	\$6,461	\$2,201	\$181	\$1,261	\$17,030
District 13	QNIP I	1,722	526	3,333	3,069	0	0	8,650
	QNIP II	0	11	2,737	6	0	0	2,754
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	235	0	0	64	301
	Total	\$2,043	\$836	\$8,052	\$3,653	\$0	\$64	\$14,648
Multi-District / Contingency / Training Program	QNIP I	0	0	1,253	0	2,058	0	3,311
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	1,617	0	1,617
	QNIP V	0	0	0	0	0	0	0
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$0	\$0	\$1,253	\$0	\$3,675	\$0	\$4,928
Program Total	QNIP I	40,500	10,237	30,151	30,632	7,724	0	119,244
	QNIP II	9,268	14,205	20,328	15,655	771	437	60,664
	QNIP III	194	550	1,427	1,180	255	2	3,608
	QNIP IV	5,202	6,434	11,303	5,489	1,991	653	31,072
	QNIP V	2,538	6,098	8,311	11,446	354	1,253	30,000
	QNIP Interest	155	976	2,030	1,400	57	3,382	8,000
	Total	\$57,857	\$38,500	\$73,550	\$65,802	\$11,152	\$5,727	\$252,588

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(amounts in thousands)

Park Project	Scope of Work	Total Funding
Camp Owaissa Bauer Addition	Complete negotiations, appraisals, title searches and acquire land, initiate renovations and upgrades.	\$500
Carol City Y.E.S. Center	Complete schematic designs for recreation center on land to be purchased with SNP Bond funds in the Carol City area. Complete design and initiate construction of community center building. Construct a 55,000 sq. ft. community center; water sewer connection relocation fee.	\$6,000
Charles Deering Estate Outparcels Acquisition	Complete negotiations, appraisals, title researches & acquire land, continue planning & traffic study, continue improvements to include construction of mangrove boardwalk, bridge & security lighting. Security lighting on front entrance pathway and boat basin, south addition site improvements to include grading sod, landscape, site furniture, front entrance and pathway. Assess acquisition of land adjacent to the estate, Powers property landscape buffer, south addition improvements to include paving, drainage, entrance fence with gate and park sign.	\$2,297
East Greynolds/Oleta River Corridor Acquisition	Parking area restoration for Greynolds Park, restoration for Greynolds Park and headlands of the Oleta River; Restoration of water flow to reconnect lake at Highland Oaks Park including design.	\$600
FIU North Campus	Develop "end use" plan for storm water management plan and regulatory permitting for development. Project was terminated; ordinance changed; and funds reallocated.	\$0
Hispanic Heritage Cultural Arts Facility	Renovations to Miami Dade County Auditorium.	\$800
Ives Estates	Design development for lighted soccer fields and multi-purpose fields; construction of youth sports complex; design of adult sports complex.	\$4,650
PLANT Additions	Complete negotiations, appraisals, title searches, and acquire land .	\$203
Redland Fruit & Spice Outparcel Acquisition	Acquire addition to park; initiate design and construction of site improvements to overall park including access control, herb garden, roof replacement, and walkway.	\$400
South Dade Cultural Arts Center	Subgrant to GSA to support the design phase of a \$32 million facility with multiple funding partners.	\$250
South Dade Greenway	Subgrant to Redlands Conservancy to plan, design, & construct a 215 mile greenway network with 10 trails (Biscayne Trail segment spur to Black Point & NP jetty; initiate schematics for Black Creek Canoe Trail.	\$1,800
	METROPOLITAN PARK DEVELOPMENT SUBTOTAL	\$17,500
African Heritage Cultural Arts Center	Initiate design phase for new music hall as an addition to existing facility. Construct new music hall as an addition to existing facility .	\$1,000
Amelia Earhart	Update general plan; replace playground & bridge; construct a two shelter complex with parking; access control; install landscape trees; initiate construction of special events site; initiate design phase for ballfield complexes and west entrance. West Entrance and design soccer and softball complexes and utilization plan. Initiate construction of field house, lighted soccer field and parking lot (soccer complex). Partial construction of soccer complex field house, lighted soccer fields, parking lot , restroom building, landscaping, walkways and relocation of mountain bike course .	\$6,000
Camp Owaissa Bauer	Planning and design for renovations of cabins, lodge/kitchen, and support facilities; initiate electrical upgrades and playing field renovations (partial). Design and renovate campground facilities to include dining hall, cabins and restroom, pathways, upgrade water system, landscaping and access control .	\$2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	\$300
Greynolds	Install playground and landscape trees; initiate design for community meeting room. Complete campground renovations; upgrade park to include the boathouse and pre-agreement soft costs.	\$3,000
Larry & Penny Thompson	Planning and design phase for new campground building . Construct new campground cabana building and pool area .	\$1,000
Redland Fruit & Spice	Complete bauer and school houses reconstruction; Design and initiate construction of walkways, herb garden, shade house and lake design . Construction of lake and shade structure .	\$1,500
	METROPOLITAN PARK IMPROVEMENTS SUBTOTAL	\$14,800
Black Point	Plan and design park improvements to include new restroom. Improvements to Biscayne Jetty, including restroom and canal improvements .	\$500
Chapman Field	Develop utilities, parking, walkways, bike path, vehicular access and canoe launch, and bridge. Perform on-site Wetland restoration as required for mitigation of the Master Plan Development .	\$2,000
Charles Deering Estate	Construct environmental educational facilities, trails, access control, and related improvements . Complete entrance trail, boardwalk, renovate irrigation system.	\$1,400

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(amounts in thousands)

Park Project	Scope of Work	Total Funding
Crandon	Replace four (4) marina piers; complete nature center; initiate design for cabanas renovation, central bathhouse, and entrance area; begin cabanas renovation phase I. Design central bathhouse and park entrance/office; initiate construction of cabanas phase II, general plan update. Renovate forty-six (46) beach cabanas and supporting concession area; replace existing cart path on golf course and landscaping. Design and construct bathhouse, central restroom, and park office with entrance; construct eco-adventures office, renovate golf course cart path and landscaping throughout park, including tennis center and golf courses; design and construct three picnic shelters at marina.	\$6,000
Haulover	Update master plan; initiate construction of two (2) large shelters; design, permitting, and construction of phase I marina expansion. Renovate marina to include picnic shelters and dune restoration. Design of restroom/lifeguard building (partial), initiate construction of restroom buildings (partial) concession stand demolition, initial design for other park improvements (Miami Dade Fire Rescue Dept. will be responsible for part of design and for all of construction of lifeguard building. Design and construction of beachside improvements and initiate other park improvements, including restrooms (partial) and art allowance.	\$4,000
Homestead Bayfront	Construct bathhouse/lifeguard/concession building, walkways, and landscaping.	\$1,000
Matheson Hammock	Update general plan . Design and construct roadway improvements, plant nursery area buffer and off-site mitigation (partial).	\$2,000
BAY SIDE PARK IMPROVEMENTS SUBTOTAL		\$16,900
Architectural Barrier Removal	Retrofit restroom and other structures including the boathouse at Greynolds Park to comply with current accessibility regulations and campground renovations ADA upgrades; construction at Goulds. design and construct Leisure Access Center at A.D. Barnes Park.	\$1,500
ADA COMPLIANCE SUBTOTAL		\$1,500
Beach Improvements	Restore eroded public beach in Dade County.	\$3,000
BEACH IMPROVEMENTS SUBTOTAL		\$3,000
Natural Areas Restoration	Restore hardwood hammocks and pine rockland scrub and wetland habitats; perform prescribed burns & manage wildlife populations as required; initiate hydration study and part of restoration efforts at Charles Deering Estate.	\$4,000
NATURAL AREAS RESTORATION SUBTOTAL		\$4,000
Miami Metrozoo	Update master plan; prepare schematic designs. Design and construct aviary (partial) and site furnishings; partially design and initiate construction phase of Amazon and Beyond exhibit area (formerly known as Tropical Americas exhibit); amendment to the comprehensive master plan to allow further development .	\$12,000
		\$12,000
Brentwood	Complete park general plan and fund landscaping and design access control and playground. Design and construct field center with parking lot.	\$500
Carol City Community Land Acquisition	Complete property identification, negotiations, appraisals, title searches, and acquire land.	\$1,500
Country Lake	Construct two (2) small shelters and playground; design and construct restroom/storage building, basketball court design (partial) and lights for parking lot .	\$675
Country Village	Construct small shelter and playground; fill, grade and light two soccer fields and parking lot; design and construct recreation center / restroom / concession / storage building, including landscaping (partial) .	\$800
Cutler Ridge Neighborhood Land Acquisition	Acquire land demolish tennis courts, initiate playground design. Relocate playground; construct medium recreation center.	\$1,000
Deerwood	Continue development including recreation center and lighted parking lot .	\$800
Gwen Cherry Park Expansion	Renovate concession and restroom building, design to improve drainage, renovate existing pool, demolish & construct new parking lot, renovate rec center restrooms.	\$1,500
HAFB Recreation Area	Plant landscape trees; demolish officers club; conduct site evaluations & initiate other site improvements . Provide access control. Design and initiate construction of field center, lighted soccer fields, parking, walkways, utility master plan, water and electrical service, and restroom.	\$4,000
Lakes by the Bay	Continue park development to include parking (partial), soccer fields, irrigation, walkways, and landscaping.	\$750
Miami West	Continue park development; Complete roadway construction, walkway ,fill, sod and lighted parking lot. Initiate design of softball complex. Design and reconfiguration of lake. Two restroom facilities.	\$2,682
Royal Colonial	Site clearing and demolition. Demolish existing structures, cap utilities, grading, sodding, and access control (partial).	\$1,000
West Kendall District	Complete property identification, negotiations, appraisals and surveys, title searches, and acquire land. Develop park facilities phase 1.	\$9,000

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(amounts in thousands)

Park Project	Scope of Work	Total Funding
Westwind Lakes	Construct access control, soccer field, parking lot, and install landscaping. Complete construction of recreation center and lighted parking lot; design, purchase, and install shelter.	\$675
	LOCAL PARK DEVELOPMENT SUBTOTAL	\$24,882
Goulds	Complete construction of recreation center to include gymnasium, restrooms, storage, staff offices, and parking.	\$1,000
Highland Oaks	Install landscape trees, repair playground, install drainage improvements, design recreation center, partially fund walkway lighting, and construct recreation center and lighted parking lot .	\$1,000
Kendall Indian Hammocks	Design landscaping; design and construct field center, maintenance building, and parking .	\$1,500
Millers Pond	Park development to include recreation building .	\$800
Perrine	Athletic fields, restrooms, storage areas, concession stands and parking .	\$750
Rolling Oaks	Small community center and lighted athletic fields.	\$1,800
Ruben Dario	Design and construct recreation center; construct walkway; relocate access control; landscape site; and light ball fields .	\$1,000
Southern Estates	Install playground; initiate shelter design. Design of park development including landscaping; relocate ballfield; complete walkway lighting and lighted parking lot .	\$500
Southridge	Construct field house with stadium lighting and bleachers, and landscape trees. Design and construct a community and aquatic center; partially construct stadium bleachers	\$2,000
Tamiami	General plan development including soccer fields and restroom building.	\$2,000
The Women's Park	Design and construct recreation building.	\$1,000
Tropical	Upgrade master plan; upgrade utilities to code; plan, design, and renovate the Equestrian Center; landscaping . Construct field house with ticket booth and pressbox elevator.	\$4,500
	LOCAL PARK IMPROVEMENTS SUBTOTAL	\$17,850
Southridge Community and Aquatics Center	Planning, design, and construction of a community and aquatic center .	\$2,000
A.D. Barnes Pool Renovation	Upgrade aquatic facilities to include wet playground .	\$500
Cutler Ridge Pool Renovation	Upgrade aquatic facilities to include circulation system, spectator seating, exterior lighting, and lifeguard bldg. (concession/storage) area.	\$500
Gwen Cherry Pool Renovation	Upgrade aquatic facilities to include wet playground.	\$500
Norwood Pool Renovation	Design, development and construction drawings for swimming pools (upgrades for Norwood, A.D. Barnes, Gwen Cherry, Tamiami, Cutler Ridge, and South Dade pools. Pool upgrades.	\$500
South Dade Pool Renovation	Upgrade aquatic facilities to include wet playground and pre-agreement construction costs.	\$500
Tamiami Pool Renovation	Upgrade and renovate aquatic facilities.	\$500
	POOL IMPROVEMENTS SUBTOTAL	\$5,000
A.D. Barnes	Renovations to Leisure Access Center to improve vehicular circulation, including renovation of parking lot.	\$340
Benito Juarez	Perform drainage assessment; design and construction of soccer field lighting.	\$300
Bunche	Improvements to irrigation and landscaping, parking lot, and hardscape improvement.	\$150
Carol	Design & construct small recreation center.	\$249
Carol City Complex	Construct a 6,000 sq. ft. recreation center .	\$600
Colonial Drive	Construct storage building, including bleachers, art and furnishings.	\$130
Continental	Renovate/resurface eight (8) tennis courts; design and construction of walkways (partial); renovate existing recreation center.	\$261
Coral Estates	Renovate recreation center.	\$250
Coral Reef	Construct two new lighted parking lots; renovate pathway and automatic irrigation.	\$500
Coral Way Ballfields	Bleacher repair, walkway paving, ball field renovations and dugout repairs.	\$200
Cutler Ridge	Update general plan, design and construction of medium recreation center; Design and construct soccer field lighting .	\$730
Gwen Cherry	Refurbish existing park facilities, and pre-agreement construction costs to NFL Youth Education Center.	\$300
Lake Lucerne	Renovate interior of recreation center, provide small shelter resurface tennis and basketball courts.	\$130
Landscaping Various Parks	Landscape at nine (9) parks: South Dade, Naranja, Benito Juarez, Myrtle Grove, Colonial Drive, Walter White, Snapper Creek, Arcola Lakes, and Pine Ridge BMX.	\$51
Little River	Install irrigation system; design new recreation center; renovate ballfield; replace sign; add vita course.	\$130

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(amounts in thousands)

Park Project	Scope of Work	Total Funding
Martin Luther King Jr. Memorial	Complete construction of recreation center; design and construct picnic shelter.	\$500
Marva Y. Bannerman	Playground; one lighted multi-purpose court, and renovate recreation center.	\$200
Miami Lakes	Renovate tennis courts, ballfields, parking lot, access control, and other facility and site improvements.	\$250
Myrtle Grove	Park upgrades including gates, fencing, irrigation, lighting, signage, and landscaping.	\$175
Naranja	Construct facility and access control, provide security lighting, ball field renovation, landscaping & site furniture.	\$200
Norman & Jean Reach	Renovate recreation center and pool building, install tot lot, upgrade irrigation and drainage.	\$400
Norwood	Install playground; landscape trees; site furniture; irrigation upgrades; fencing; signage; and lighting.	\$255
Oak Grove	Install playground; renovate recreation center; add walkway lighting.	\$200
Olinda	Install playground; resurface basketball court. Renovate recreation center.	\$280
Rockway	Install small shelter; renovate existing recreation center and access control.	\$119
Ron Ehmann	Funds moved to Cutler Ridge Park for construction of recreation center	\$0
Scott	Install playground and landscape trees. Design and construct mini recreation center (partial costs)	\$400
Sgt. Joseph Delancy	Install replacement irrigation system, landscaping, and small basketball court.	\$250
Soar	Renovate interior of recreation center, resurface basketball court, and provide new access control.	\$300
South Dade Park	Design and construction to complete walkway lighting and upgrade parking lot lighting; offset construction cost at South Dade Pool.	\$100
Suniland	Provide playground and landscaping, subgrant remaining funds to Pinecrest for park improvements.	\$250
Sunset	Install playground. Complete tennis and racquetball court renovations. Construct/upgrade walkway, irrigation and parking, ballfield improvements, landscape and furniture design.	\$300
Tot Lot Renovations	Install playgrounds at twelve (12) parks (Acadia, Bent Tree, Carol, Coral Pine, L&P Thompson, Leisure, Little River, Miller, North Glade, & Rolling Oaks, Soar, and Westwood); install landscape trees at five (5) of the twelve parks.	\$750
Tropical Estates	Install playground. Renovate recreation center.	\$250
West Perrine	Upgrade ballfields & recreation facilities; construct medium alternate rec center; new parking lot; new shelter; and design and construct playground area.	\$750
	LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL	\$10,250
	TOTAL (ORIGINAL ALLOCATION)	\$127,682
Jefferson Reaves	Recreation center construction and alarm & telephone systems	\$63
Larchmont	Tot lot renovations; access control repair and multi-purpose court repair	\$34
Leisure Lakes	Upgrade walkways	\$68
Marva Y. Bannerman	Recreation building renovations and lighted basketball court and resurfacing two tennis courts	\$43
Partners	Construct ballfield	\$25
A.D. Barnes	Construct ADA Accessible Playground; \$70,000 match required from QNIP	\$70
Amelia Earhart	Design and construct September 11, 2001 Memorial including installation of oak trees and other site improvements \$150,000 match required (funds expended by DERM on purchase of trees)	\$150
Multiple Parks	Playground shade canopies for five (5) parks (Country Village, Sunset, Tropical, Cherry Grove, and Devon Aire Parks); \$80,000 match required from QNIP	\$80
	CHALLENGE GRANTS	\$533
Arcola Lakes Park Addition	Acquisition of 3.76 acres (mobile home park) adjacent to Arcola Lakes Park; initiate site improvements.	\$1,170
	INTEREST EARNINGS	\$1,170
Miami Metrozoo	Install animal themed splashpad playground that is fully handicapped accessible; \$45,000 match required from CORF	\$45
Westwind Lakes	Construct a boundless playground. \$96,408 match required from the Health Foundation of South Florida.	\$96
	2004 DISCRETIONARY FUNDS	\$141
Amelia Earhart	Construct picnic shelter; \$65,000 match required from BBC	\$65
Redland Fruit and Spice	Purchase 1.88 acres known as the Summers Property; \$200,000 match required from BBC	\$200
Tamiami	Construct an ADA accessible/boundless playground; \$135,000 match required from Health Foundation of South Florida	\$135

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(amounts in thousands)

Park Project	Scope of Work	Total Funding
	2007 DISCRETIONARY FUNDS	\$400
Little River Park	Playground Improvements and walkways	\$100
AD Barnes Park	Construction of a new a concrete walkway along the perimeter of the park and install energy savings lighting	\$202
Sunkist Park	Construction of a playground	\$175
Naranja Park	Playground improvements and walkways	\$111
McMillan Park	Playground Improvements and lighted walkways	\$192
Ruben Dario Park	Construction of a gazebo shelter and connecting walkway	\$73
Blue Lakes Park	Expansion of the existing parking lot	\$141
Hammocks Community Park	Construction of a playground	\$96
Lago Mar Park	Construction of a playground	\$96
Miller's Pond Park	Construction of two picnic shelters	\$155
Westwind Lakes Park	Construction of two sand volleyball courts	\$45
Lakes by the Bay	Development of interpretive nature trails	\$344
Haulover Park Dog Park	Construction of a dog park	\$65
Sierra Park	Park improvements	\$42
	2009 DISCRETIONARY AND RECAPTURED FUNDS	\$1,837
	GRAND TOTAL	\$131,763

CAPITAL OUTLAY RESERVE
Recommended New Appropriations for FY 2010-11
(CB Fund 310, Projects 313100, 314006, and 314007)

	<u>Committed</u> <u>Carryover</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Future Years' COR Allocation	\$0	\$0	\$25,710,000	\$25,710,000
Prior Years' COR Allocation	26,664,000	0	0	26,664,000
Uncommitted Carryover	0	25,078,000	0	25,078,000
Transfer from Countywide General Fund	0	2,902,000	0	2,902,000
Transfer from Cable Television Revenue Fund	0	350,000	0	350,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	200,000	0	200,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	669,000	0	669,000
Telephone Commission	0	2,500,000	0	2,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	6,244,000	0	6,244,000
Transfer from General Services Administration	0	3,341,000	0	3,341,000
Transfer Criminal Justice Bond Proceeds and Interest	0	11,900,000	0	11,900,000
Transfer from Park and Recreation for Debt Service	0	293,000	0	293,000
Transfer from Enterprise Technology Services Department	0	1,330,000	0	1,330,000
Total	<u>\$26,664,000</u>	<u>\$55,707,000</u>	<u>\$25,710,000</u>	<u>\$108,081,000</u>

	<u>Prior Years</u>	<u>FY 2010-11</u>	<u>Future Years</u>	<u>Total</u>
Expenditures:				
Public Safety Strategic Area				
Corrections and Rehabilitation - Communications Infrastructure Expansion	\$1,200,000	\$400,000	\$700,000	\$2,300,000
Corrections and Rehabilitation - Computer Replacement	200,000	0	300,000	500,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	1,700,000	750,000	0	2,450,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	1,000,000	200,000	900,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	0	800,000	600,000	1,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Housing Unit Security Windows	0	340,000	2,060,000	2,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Programmable Logic Controllers	366,000	34,000	0	400,000
Corrections and Rehabilitation - Pre-Trial Detention Center Fire Alarm Replacement	300,000	300,000	0	600,000
Corrections and Rehabilitation - Pre-Trial Detention Center Central Booking Retrofit	0	100,000	0	100,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	4,450,000	300,000	0	4,750,000
Corrections and Rehabilitation - Training and Treatment Center Plumbing Infrastructure	0	650,000	100,000	750,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	0	800,000	1,000,000	1,800,000
Corrections and Rehabilitation - Underground Fuel Tank Replacement	100,000	40,000	0	140,000
Corrections and Rehabilitation - Women's Detention Center Exterior Sealing	0	15,000	500,000	515,000
Emergency Management - Air Conditioned Storage Space at Elections Department Warehouse	0	75,000	0	75,000
Judicial Administration - Coral Gables Courthouse Expansion	634,000	588,000	0	1,222,000
Judicial Administration - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	1,838,000	892,000	0	2,730,000
Judicial Administration - Odyssey Technology Project	600,000	100,000	0	700,000
Medical Examiner - Miscellaneous Capital	0	100,000	0	100,000
Police - Crime Scene Investigation Bureau Expansion	0	100,000	0	100,000
Police - Fire Alarm Systems for Kendall District Station and Fred Taylor Headquarters Building	1,061,000	283,000	0	1,344,000
Police - Helicopter Replacement (Fourth of Four)	0	0	3,210,000	3,210,000
Police - Midwest Property and Evidence and Fred Taylor Headquarters Building Roof Replacements	2,805,000	695,000	0	3,500,000
Police - Training Bureau Facility Improvements	1,136,000	1,900,000	0	3,036,000
Police - Fred Taylor Headquarters Communications System Replacement	0	30,000	1,070,000	1,100,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental - Countywide Radio Rebanding	0	2,160,000	15,844,000	18,004,000
Recreation and Culture Strategic Area				
Park and Recreation - Areawide and Local Parks - Park Improvements	0	3,000,000	0	3,000,000
Science Museum - Replace Air Handler	0	100,000	0	100,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	100,000	0	100,000

Neighborhood and Unincorporated Area Municipal Services Strategic

Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Building, Neighborhood and Code Compliance - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Building, Neighborhood and Code Compliance - Unsafe structures Board-Up and Demolition	0	200,000	0	200,000
Public Works - Community Image Advisory Board Projects	0	500,000	0	500,000
Public Works - Lot Clearing	0	500,000	0	500,000
Public Works - Tree Canopy Additions, Fertilization, and Watering	0	1,000,000	0	1,000,000

Health and Human Services Strategic Area

Community Action Agency - Facility Maintenance and Repairs	416,000	100,000	0	516,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Human Services - Service Tickets and Small Life-Safety Work Orders	0	250,000	0	250,000

Enabling Strategies Strategic Area

Barrier Removal and Reasonable Accommodation Requirements including Minor Capital and Equipment	0	100,000	0	100,000
Elections - Acquire On-Line Printer and Fail-Over Server	434,000	140,000	140,000	714,000
Core Optical Upgrades	422,000	201,000	0	623,000
General Services Administration - CDMP Work Relating to County-Owned Property (Coast Guard Property)	0	60,000	0	60,000
Government Information Center - Video Production Equipment for Miami-Dade Television	420,000	695,000	0	1,115,000
Non-Departmental - Countywide Microwave Backbone	0	1,920,000	0	1,920,000
Non-Departmental - Reserve - Repairs and Renovation	0	336,000	0	336,000

Debt Service

Non-Departmental - Debt Service - 100 South Biscayne Fit-Up (Capital Asset 2007)	0	175,000	0	175,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,466,000	0	2,466,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004A)	0	1,160,000	0	1,160,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	759,000	0	759,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,132,000	0	1,132,000
Non-Departmental - Debt Service - Americans with Disabilities Act Projects (Capital Asset 2004B)	0	393,000	0	393,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	690,000	0	690,000
Non-Departmental - Debt Service - Coast Guard Property (Sunbank Loan)	0	785,000	0	785,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,195,000	0	1,195,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	132,000	0	132,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,345,000	0	1,345,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	824,000	0	824,000
Non-Departmental - Debt Service - Cyber Security Phase I and II (Sunshine State 2008 and Capital Asset 2009)	0	1,330,000	0	1,330,000
Non-Departmental - Debt Service - Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,250,000	0	1,250,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	910,000	0	910,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	859,000	0	859,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,911,000	0	2,911,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	632,000	0	632,000
Non-Departmental - Debt Service - Fire Boat (Sunshine State 2006)	0	118,000	0	118,000
Non-Departmental - Debt Service - Fire UHF Radio System (Capital Asset 2004B)	0	1,704,000	0	1,704,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	386,000	0	386,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	1,012,000	0	1,012,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,291,000	0	1,291,000

Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	599,000	0	599,000
Non-Departmental - Debt Service - Zoo Miami Aviary (Capital Asset 2002A)	0	285,000	0	285,000
Non-Departmental - Debt Service - Project Close Out Costs (Capital Asset 2009)	0	557,000	0	557,000
Non-Departmental - Debt Service - Public Health Trust (Capital Asset 2009)	0	4,067,000	0	4,067,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	6,750,000	0	6,750,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	1,258,000	0	1,258,000
Non-Departmental - Debt Service - Public Housing Projects (Sunshine State 2008)	0	712,000	0	712,000
Non-Departmental - Debt Service - Public Works Light Emitting Diodes (Sunshine State 2008)	0	926,000	0	926,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	575,000	0	575,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	173,000	0	173,000
Total		<u>\$19,082,000</u>	<u>\$62,575,000</u>	<u>\$26,424,000</u> <u>\$108,081,000</u>



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