



FY 2011-12
ADOPTED BUDGET AND
MULTI-YEAR CAPITAL PLAN
Volume 3



Delivering Excellence Every Day


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Funded Projects

PROJECT DETAILS



Funded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

PROJECT # 389970

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	1,200	0	400	500	0	0	0	0	2,100
TOTAL REVENUE:	1,200	0	400	500	0	0	0	0	2,100
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	1,200	0	400	500	0	0	0	0	2,100
TOTAL EXPENDITURES:	1,200	0	400	500	0	0	0	0	2,100

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT # 382090

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

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	1,600	0	700	0	0	0	0	0	2,300
TOTAL REVENUE:	1,600	0	700	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,600	0	700	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	1,600	0	700	0	0	0	0	0	2,300

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

ELEVATOR REFURBISHMENT

PROJECT # 385480

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

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	500	300	700	0	0	0	0	0	1,500

TOTAL REVENUE:	500	300	700	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	250	550	700	0	0	0	0	0	1,500

TOTAL EXPENDITURES:	250	550	700	0	0	0	0	0	1,500
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FACILITY ROOF REPLACEMENTS

PROJECT # 386430

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

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

PROJECT # 386530

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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,900	1,000	0	0	0	0	0	0	2,900

TOTAL EXPENDITURES:	1,900	1,000	0	0	0	0	0	0	2,900
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STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

PROJECT # 383090

DESCRIPTION: Refurbish 30 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	800	0	600	0	0	0	0	0	1,400

TOTAL REVENUE:	1,800	0	600	0	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,200	600	600	0	0	0	0	0	2,400

TOTAL EXPENDITURES:	1,200	600	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

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	340	0	1,400	660	0	0	0	0	2,400

TOTAL REVENUE:	340	0	1,400	660	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	340	0	1,400	660	0	0	0	0	2,400

TOTAL EXPENDITURES:	340	0	1,400	660	0	0	0	0	2,400
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PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT

PROJECT # 3828850

DESCRIPTION: Replace fire alarm at Pre-Trial Detention Center

LOCATION: 1321 NW 13 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	500	100	0	0	0	0	0	0	600

TOTAL EXPENDITURES:	500	100	0	0	0	0	0	0	600
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STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

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

PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,497	0	0	0	0	0	0	0	1,497
BBC GOB Series 2011A	4,133	0	0	0	0	0	0	0	4,133
BBC GOB Future Financing	0	13,925	0	2,292	1,406	0	23,091	0	40,714

TOTAL REVENUE:	6,286	13,925	0	2,292	1,406	0	23,091	0	47,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	4,482	927	0	0	0	0	0	5,652	11,061
Construction	1,215	6,932	5,166	1,530	1,214	0	6,886	10,210	33,153
Furniture, Fixtures and Equipment	0	0	0	257	257	0	0	0	514
Construction Management	379	100	100	100	100	0	0	0	779
Project Administration	130	70	70	70	50	0	114	229	733
Project Contingency	80	360	200	60	60	0	0	0	760

TOTAL EXPENDITURES:	6,286	8,389	5,536	2,017	1,681	0	7,000	16,091	47,000
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REMOVE AND REPLACE RETHERM UNITS

PROJECT # 382340

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	4,250	0	0	0	0	0	0	0	4,250

TOTAL REVENUE:	4,250	0	0	0	0	0	0	0	4,250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	3,750	500	0	0	0	0	0	0	4,250

TOTAL EXPENDITURES:	3,750	500	0	0	0	0	0	0	4,250
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STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE

PROJECT # 389190

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

LOCATION: 6950 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	750	0	0	0	0	0	0	0	750
Capital Outlay Reserve	50	50	0	0	0	0	0	0	100

TOTAL REVENUE:	800	50	0	0	0	0	0	0	850
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	525	325	0	0	0	0	0	0	850

TOTAL EXPENDITURES:	525	325	0	0	0	0	0	0	850
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TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS

PROJECT # 385620

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	1,500	0	0	0	0	0	0	2,000

TOTAL EXPENDITURES:	500	1,500	0	0	0	0	0	0	2,000
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TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION

PROJECT # 382600

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

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	600	250	0	0	0	0	0	850

TOTAL REVENUE:	0	600	250	0	0	0	0	0	850
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	600	250	0	0	0	0	0	850

TOTAL EXPENDITURES:	0	600	250	0	0	0	0	0	850
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STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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

WOMEN'S DETENTION CENTER EXTERIOR SEALING

PROJECT # 383540

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

LOCATION: 1401 NW 7 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	65	0	0	0	0	0	0	0	65
Construction	100	475	250	0	0	0	0	0	825

TOTAL EXPENDITURES:	165	475	250	0	0	0	0	0	890
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New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 3810950

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

LOCATION: 18201 SW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$44,198

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Financing	0	0	0	240,000	0	0	0	0	240,000
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	143	0	0	0	0	0	0	0	143
BBC GOB Series 2011A	485	0	0	0	0	0	0	0	485
BBC GOB Future Financing	0	1,000	0	4,911	10,148	0	0	72,171	88,230

TOTAL REVENUE:	1,770	1,000	0	244,911	10,148	0	0	72,171	330,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	825	134	183	18,523	5,295	0	0	114	25,074
Construction	0	0	0	34,467	50,345	68,000	68,335	44,461	265,608
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	20,000
Construction Management	0	0	0	0	219	400	150	150	919
Project Administration	458	319	731	981	920	820	300	470	4,999
Project Contingency	0	0	0	0	3,600	1,412	1,412	1,776	8,200

TOTAL EXPENDITURES:	1,283	453	914	53,971	60,379	70,632	70,197	72,171	330,000
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STRATEGIC AREA: Public Safety
DEPARTMENT: Department of 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	100	500	500	0	0	0	0	0	1,100
TOTAL REVENUE:	1,325	500	500	0	0	0	0	0	2,325
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,225	600	500	0	0	0	0	0	2,325
TOTAL EXPENDITURES:	1,225	600	500	0	0	0	0	0	2,325

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

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

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	2,095	100	550	1,350	1,371	1,300	1,300	0	8,066

TOTAL REVENUE:	2,095	100	550	1,350	1,371	1,300	1,300	0	8,066
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,500	0	0	745	1,000	1,000	2,021	1,300	7,566
Equipment Acquisition	500	0	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	2,000	0	0	745	1,000	1,000	2,021	1,300	8,066
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	1,332	0	0	0	0	0	0	0	1,332
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:	1,500	0	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	20	0	0	0	0	0	0	0	20
Construction	1,210	0	0	0	0	0	0	0	1,210
Furniture, Fixtures and Equipment	18	30	0	0	0	0	0	0	48
Technology Hardware/Software	29	0	0	0	0	0	0	0	29
Project Administration	60	46	0	0	0	0	0	0	106
Project Contingency	0	87	0	0	0	0	0	0	87

TOTAL EXPENDITURES:	1,337	163	0	0	0	0	0	0	1,500
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

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

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS

PROJECT # 374900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
2006 Sunshine State Financing	3,558	0	0	0	0	0	0	0	3,558
TOTAL REVENUE:	3,558	0	0	0	0	0	0	0	3,558
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	2,094	1,464	0	0	0	0	0	0	3,558
TOTAL EXPENDITURES:	2,094	1,464	0	0	0	0	0	0	3,558

Fire Station Replacement

HOMESTEAD FIRE RESCUE STATION (STATION 16)

PROJECT # 374240

DESCRIPTION: Construct a new 12,038 square foot three-bay and replace battalion 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: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2004A Interest	124	0	0	0	0	0	0	0	124
Capital Asset Series 2002 Interest	42	0	0	0	0	0	0	0	42
2006 Sunshine State Financing	2,623	0	0	0	0	0	0	0	2,623
TOTAL REVENUE:	2,789	0	0	0	0	0	0	0	2,789
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	31	0	0	0	0	0	0	0	31
Planning and Design	282	0	0	0	0	0	0	0	282
Construction	1,965	100	0	0	0	0	0	0	2,065
Furniture, Fixtures and Equipment	0	67	0	0	0	0	0	0	67
Technology Hardware/Software	29	0	0	0	0	0	0	0	29
Project Administration	128	70	0	0	0	0	0	0	198
Project Contingency	0	117	0	0	0	0	0	0	117
TOTAL EXPENDITURES:	2,435	354	0	0	0	0	0	0	2,789

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	1,021	0	0	0	0	0	0	0	1,021
2006 Sunshine State Financing	2,716	0	0	0	0	0	0	0	2,716

TOTAL REVENUE:	3,737	0	0	0	0	0	0	0	3,737
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	33	0	0	0	0	0	0	0	33
Planning and Design	310	10	0	0	0	0	0	0	320
Construction	2,716	242	0	0	0	0	0	0	2,958
Furniture, Fixtures and Equipment	0	30	37	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	100	100	6	0	0	0	0	0	206
Project Contingency	124	0	0	0	0	0	0	0	124

TOTAL EXPENDITURES:	3,283	411	43	0	0	0	0	0	3,737
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New Fire Stations

COCONUT PALM FIRE RESCUE (STATION 70)

PROJECT # 378690

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

LOCATION: 11455 SW 248 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	218	0	0	0	0	0	0	0	218
2006 Sunshine State Financing	2,559	0	0	0	0	0	0	0	2,559

TOTAL REVENUE:	2,777	0	0	0	0	0	0	0	2,777
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	31	0	0	0	0	0	0	0	31
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	1,000	1,233	0	0	0	0	0	0	2,233
Furniture, Fixtures and Equipment	30	37	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	99	100	0	0	0	0	0	0	199
Project Contingency	0	118	0	0	0	0	0	0	118

TOTAL EXPENDITURES:	1,260	1,517	0	0	0	0	0	0	2,777
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire 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 operating out of Station 45

LOCATION: 11151 NW 74 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	342	0	0	0	0	0	0	0	342
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:	2,964	0	0	0	0	0	0	0	2,964
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	33	0	0	0	0	0	0	0	33
Planning and Design	281	0	0	0	0	0	0	0	281
Construction	1,249	1,000	0	0	0	0	0	0	2,249
Furniture, Fixtures and Equipment	0	67	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	100	62	0	0	0	0	0	0	162
Project Contingency	43	100	0	0	0	0	0	0	143

TOTAL EXPENDITURES:	1,706	1,258	0	0	0	0	0	0	2,964
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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: 15325 NW 77 Ct
Miami Lakes

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	2,635	694	500	0	0	0	0	0	3,829

TOTAL REVENUE:	2,635	694	500	0	0	0	0	0	3,829
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	52	0	0	0	0	0	0	0	52
Planning and Design	200	130	0	0	0	0	0	0	330
Construction	1,800	600	600	0	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	50	50	77	0	0	0	0	0	177
Project Contingency	0	0	167	0	0	0	0	0	167

TOTAL EXPENDITURES:	2,102	780	947	0	0	0	0	0	3,829
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

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

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT # 375681

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	1,300	750	750	1,279	0	0	0	0	4,079

TOTAL REVENUE:	1,300	750	750	1,279	0	0	0	0	4,079
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	52	0	0	0	0	0	0	0	52
Land/Building Acquisition	480	0	0	0	0	0	0	0	480
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	1,400	800	800	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	29
Project Administration	0	50	100	27	0	0	0	0	177
Project Contingency	0	0	0	167	0	0	0	0	167

TOTAL EXPENDITURES:	532	1,550	900	1,097	0	0	0	0	4,079
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	39	0	0	0	0	0	0	0	39
BBC GOB Series 2011A	31	0	0	0	0	0	0	0	31
BBC GOB Future Financing	0	0	0	0	0	0	0	1,375	1,375

TOTAL REVENUE:	125	0	0	0	0	0	0	1,375	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	5	0	0	0	0	0	0	1,375	1,380

TOTAL EXPENDITURES:	125	0	0	0	0	0	0	1,375	1,500
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STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

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

Telecommunications Facilities

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II

PROJECT # 3726670

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

LOCATION: Fire Rescue District

Fire Rescue District

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Fire Impact Fees	184	185	0	0	0	0	0	0	369
Capital Asset Series 2004B Interest	1,085	0	0	0	0	0	0	0	1,085
Capital Asset Series 2004B Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000

TOTAL REVENUE:	19,269	185	0	0	0	0	0	0	19,454
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	12,280	500	0	0	0	0	0	0	12,780

TOTAL EXPENDITURES:	18,954	500	0	0	0	0	0	0	19,454
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	74,700	74,700

TOTAL REVENUE:	0	0	0	0	0	0	0	74,700	74,700
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Financing	0	36,638	0	0	0	0	0	0	36,638
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174

TOTAL REVENUE:	103,954	36,638	0	0	0	0	0	0	140,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	1,904	0	0	0	0	0	0	0	1,904
Planning and Design	14,875	2,363	2,363	0	0	0	0	0	19,601
Construction	26,050	46,495	14,355	0	0	0	0	0	86,900
Furniture, Fixtures and Equipment	0	4,185	6,065	0	0	0	0	0	10,250
Technology Hardware/Software	0	3,226	3,000	0	0	0	0	0	6,226
Construction Management	112	112	112	0	0	0	0	0	336
Project Administration	2,984	317	317	0	0	0	0	0	3,618
Project Contingency	1,036	1,587	853	8,281	0	0	0	0	11,757

TOTAL EXPENDITURES:	46,961	58,285	27,065	8,281	0	0	0	0	140,592
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STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

COURT FACILITIES REPAIRS AND RENOVATIONS

PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Maintenance	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II

PROJECT # 3028110

DESCRIPTION: Construct replacement court facility at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	8,082	0	6,800	118	0	0	0	15,000
TOTAL REVENUE:	0	8,082	0	6,800	118	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	7,000	0	0	0	0	0	0	7,000
Furniture, Fixtures and Equipment	0	547	0	0	0	0	0	0	547
Equipment Acquisition	0	35	500	354	0	0	0	0	889
Project Contingency	0	0	0	6,446	118	0	0	0	6,564
TOTAL EXPENDITURES:	0	7,582	500	6,800	118	0	0	0	15,000

STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

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

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida

LOCATION: 2200 NW 7 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	145	0	0	0	0	0	0	0	145
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	633	0	0	0	0	0	0	0	633
BBC GOB Series 2011A	1,854	0	0	0	0	0	0	0	1,854
BBC GOB Future Financing	0	14,357	0	498	0	0	0	4,390	19,245

TOTAL REVENUE:	2,855	14,357	0	498	0	0	0	4,390	22,100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	290	0	0	0	0	0	0	0	290
Planning and Design	851	1,005	0	0	0	0	0	0	1,856
Construction	0	4,391	4,940	4,048	0	0	0	4,390	17,769
Furniture, Fixtures and Equipment	0	0	100	288	0	0	0	0	388
Equipment Acquisition	0	0	50	150	0	0	0	0	200
Construction Management	0	120	140	40	0	0	0	0	300
Project Administration	547	140	120	20	0	0	0	0	827
Project Contingency	0	344	126	0	0	0	0	0	470

TOTAL EXPENDITURES:	1,688	6,000	5,476	4,546	0	0	0	4,390	22,100
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THREE-YEAR JUDGES ROTATION

PROJECT # 304210

DESCRIPTION: Renovate court facilities

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Maintenance	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: 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 Clerk of 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	700	264	585	310	0	0	0	0	1,859
TOTAL REVENUE:	700	264	585	310	0	0	0	0	1,859
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	700	264	585	310	0	0	0	0	1,859
TOTAL EXPENDITURES:	700	264	585	310	0	0	0	0	1,859

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

PROJECT # 327100

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

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$115

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Federal Department of Justice Grant	0	1,023	0	0	0	0	0	0	1,023
Capital Outlay Reserve	0	0	882	0	0	0	0	0	882
TOTAL REVENUE:	0	1,023	882	0	0	0	0	0	1,905
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	1,023	882	0	0	0	0	0	1,905
TOTAL EXPENDITURES:	0	1,023	882	0	0	0	0	0	1,905

Equipment Acquisition

FORENSIC SERVICES BUREAU ESSENTIAL EQUIPMENT

PROJECT # 3210070

DESCRIPTION: Acquire and replace essential equipment to continue operations to include: Gas Chromatograph Mass Spectrometer, Foray Forensic Enhancement System, two tabletop superglue fuming cabinets and a Gas Chromatograph Flame Ionization Detector

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

HELICOPTER REPLACEMENT

PROJECT # 324590

DESCRIPTION: Purchase four helicopters 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	3,210	0	0	0	0	0	0	3,210

TOTAL REVENUE:	9,700	3,210	0	0	0	0	0	0	12,910
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	9,689	3,221	0	0	0	0	0	0	12,910

TOTAL EXPENDITURES:	9,689	3,221	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Department

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

Facility Expansion

CRIME SCENE INVESTIGATIONS SECTION EXPANSION

PROJECT # 322510

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

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Police Impact Fees	2,445	0	0	0	0	0	0	0	2,445

TOTAL REVENUE:	2,445	0	0	0	0	0	0	0	2,445
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,838	20	0	0	0	0	0	0	1,858
Furniture, Fixtures and Equipment	27	250	0	0	0	0	0	0	277
Project Administration	300	10	0	0	0	0	0	0	310

TOTAL EXPENDITURES:	2,165	280	0	0	0	0	0	0	2,445
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MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

PROJECT # 323440

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

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$58

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	1,136	700	1,200	0	0	0	0	0	3,036

TOTAL REVENUE:	3,486	700	1,200	0	0	0	0	0	5,386
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	231	164	0	0	0	0	0	0	395
Construction	1,365	2,226	1,160	0	0	0	0	0	4,751
Project Administration	140	60	40	0	0	0	0	0	240

TOTAL EXPENDITURES:	1,736	2,450	1,200	0	0	0	0	0	5,386
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STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

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 Ave
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,090	100	0	0	0	0	0	0	1,190
Project Administration	134	20	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	1,224	120	0	0	0	0	0	0	1,344

HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT # 326560

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B-1	55	0	0	0	0	0	0	0	55
BBC GOB Series 2011A	395	0	0	0	0	0	0	0	395
TOTAL REVENUE:	860	0	0	0	0	0	0	0	860
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	9	0	0	0	0	0	0	0	9
Planning and Design	51	0	0	0	0	0	0	0	51
Construction	577	223	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	637	223	0	0	0	0	0	0	860

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

Improvements to County Processes

MDPD CIVIL PROCESS AUTOMATION

PROJECT # 328610

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

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$175

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,050	640	0	0	0	0	0	1,690
TOTAL REVENUE:	0	1,050	640	0	0	0	0	0	1,690
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	1,050	640	0	0	0	0	0	1,690
TOTAL EXPENDITURES:	0	1,050	640	0	0	0	0	0	1,690

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 325450

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

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	0	0	0	0	0	0	0	500	500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 321510

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

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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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
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: \$245

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Interest	1,020	0	0	0	0	0	0	0	1,020
BBC GOB Series 2005A	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	350	0	0	0	0	0	0	0	350
BBC GOB Series 2011A	3,866	0	0	0	0	0	0	0	3,866
BBC GOB Future Financing	0	1,829	0	0	0	0	0	0	1,829

TOTAL REVENUE:	11,191	1,829	0	0	0	0	0	0	13,020
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	131	0	0	0	0	0	0	0	131
Land/Building Acquisition	3,388	0	0	0	0	0	0	0	3,388
Planning and Design	568	50	0	0	0	0	0	0	618
Construction	5,550	1,124	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	251	640	0	0	0	0	0	0	891
Equipment Acquisition	500	0	0	0	0	0	0	0	500
Project Administration	635	183	0	0	0	0	0	0	818

TOTAL EXPENDITURES:	11,023	1,997	0	0	0	0	0	0	13,020
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STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	250	250
TOTAL REVENUE:	0	0	0	0	0	0	0	250	250
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	30	1,070	0	0	0	0	0	0	1,100
TOTAL REVENUE:	30	1,070	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	30	1,070	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	30	1,070	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	840	837	837	1,744	2,720	0	0	0	6,978
Capital Outlay Reserve	2,160	2,163	2,163	4,506	7,030	0	0	0	18,022

TOTAL REVENUE:	3,000	3,000	3,000	6,250	9,750	0	0	0	25,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	3,000	3,000	3,000	6,250	9,750	0	0	0	25,000

TOTAL EXPENDITURES:	3,000	3,000	3,000	6,250	9,750	0	0	0	25,000
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	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: Non-Departmental

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

Other

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

PROJECT # 989740

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

LOCATION: 100 South Biscayne
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	173	0	0	0	0	0	0	173

TOTAL EXPENDITURES:	0	173	0	0	0	0	0	0	173
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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
Cutler Bay

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,119	0	0	0	0	0	0	1,119

TOTAL REVENUE:	0	1,119	0	0	0	0	0	0	1,119
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,119	0	0	0	0	0	0	1,119

TOTAL EXPENDITURES:	0	1,119	0	0	0	0	0	0	1,119
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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
Cutler Bay

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	762	0	0	0	0	0	0	762

TOTAL REVENUE:	0	762	0	0	0	0	0	0	762
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	762	0	0	0	0	0	0	762

TOTAL EXPENDITURES:	0	762	0	0	0	0	0	0	762
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STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)

PROJECT # 982200

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

LOCATION: Countywide

Cutler Bay

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,114	0	0	0	0	0	0	1,114

TOTAL REVENUE:	0	1,114	0	0	0	0	0	0	1,114
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,114	0	0	0	0	0	0	1,114

TOTAL EXPENDITURES:	0	1,114	0	0	0	0	0	0	1,114
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DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)

PROJECT # 987560

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

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,153	0	0	0	0	0	0	1,153

TOTAL REVENUE:	0	1,153	0	0	0	0	0	0	1,153
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,153	0	0	0	0	0	0	1,153

TOTAL EXPENDITURES:	0	1,153	0	0	0	0	0	0	1,153
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DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)

PROJECT # 984970

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

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	147	0	0	0	0	0	0	147

TOTAL REVENUE:	0	147	0	0	0	0	0	0	147
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	147	0	0	0	0	0	0	147

TOTAL EXPENDITURES:	0	147	0	0	0	0	0	0	147
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STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

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

PROJECT # 983980

DESCRIPTION: Provide funding for annual debt service; financing proceeds 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,274	0	0	0	0	0	0	1,274
TOTAL REVENUE:	0	1,274	0	0	0	0	0	0	1,274
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,274	0	0	0	0	0	0	1,274
TOTAL EXPENDITURES:	0	1,274	0	0	0	0	0	0	1,274

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	827	0	0	0	0	0	0	827
TOTAL REVENUE:	0	827	0	0	0	0	0	0	827
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	827	0	0	0	0	0	0	827
TOTAL EXPENDITURES:	0	827	0	0	0	0	0	0	827

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,222	0	0	0	0	0	0	1,222
TOTAL REVENUE:	0	1,222	0	0	0	0	0	0	1,222
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,222	0	0	0	0	0	0	1,222
TOTAL EXPENDITURES:	0	1,222	0	0	0	0	0	0	1,222

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

DEBT SERVICE-FIRE BOAT (SUNSHINE STATE 2006)

PROJECT # 982120

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	111	0	0	0	0	0	0	111
TOTAL REVENUE:	0	111	0	0	0	0	0	0	111
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	111	0	0	0	0	0	0	111
TOTAL EXPENDITURES:	0	111	0	0	0	0	0	0	111

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,664	0	0	0	0	0	0	1,664
TOTAL REVENUE:	0	1,664	0	0	0	0	0	0	1,664
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,664	0	0	0	0	0	0	1,664
TOTAL EXPENDITURES:	0	1,664	0	0	0	0	0	0	1,664



Funded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Miami-Dade Aviation Department

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

General Aviation Airports

GENERAL AVIATION AIRPORTS

PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Federal Aviation Administration	19,821	1,663	0	0	0	0	0	0	21,484
FDOT Funds	6,802	0	0	0	0	0	0	0	6,802
Aviation Revenue Bonds	32,394	0	0	0	0	0	0	0	32,394

TOTAL REVENUE:	59,017	1,663	0	0	0	0	0	0	60,680
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	11,735	363	143	143	143	0	0	0	12,527
Construction	46,543	1,610	0	0	0	0	0	0	48,153

TOTAL EXPENDITURES:	58,278	1,973	143	143	143	0	0	0	60,680
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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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,654

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	96,776	5,437	0	0	0	0	0	0	102,213
Double-Barreled GO Bonds	132,695	0	0	0	0	0	0	0	132,695
Aviation Revenue Bonds	64,473	0	0	0	0	0	0	0	64,473

TOTAL REVENUE:	293,944	5,437	0	0	0	0	0	0	299,381
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	25,379	6,647	0	0	0	0	0	0	32,026
Construction	167,559	25,462	0	0	0	0	0	0	193,021
Equipment Acquisition	52,034	22,300	0	0	0	0	0	0	74,334

TOTAL EXPENDITURES:	244,972	54,409	0	0	0	0	0	0	299,381
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STRATEGIC AREA: Transportation
DEPARTMENT: Miami-Dade Aviation Department

***** 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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Improvement Fund	51,267	5,000	5,000	5,000	5,000	5,000	5,000	10,959	92,226
FDOT Funds	31,513	336	0	0	0	0	0	0	31,849
Aviation Passenger Facility Charge	44,103	0	0	0	0	0	0	0	44,103
Aviation Revenue Bonds	42,512	0	0	0	0	0	0	0	42,512
TOTAL REVENUE:	169,395	5,336	5,000	5,000	5,000	5,000	5,000	10,959	210,690
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	55,471	5,244	0	0	0	0	0	0	60,715
Construction	111,860	2,156	5,000	5,000	5,000	5,000	5,000	10,959	149,975
TOTAL EXPENDITURES:	167,331	7,400	5,000	5,000	5,000	5,000	5,000	10,959	210,690

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Transportation Security Administration Funds	2,688	0	0	0	0	0	0	0	2,688
Federal Aviation Administration	34,087	9,375	12,500	12,500	3,125	0	0	0	71,587
FDOT Funds	29,372	1,563	4,680	3,122	521	0	0	0	39,258
Aviation Passenger Facility Charge	11,743	0	0	0	0	0	0	0	11,743
Aviation Revenue Bonds	873,458	0	0	0	0	0	0	0	873,458
TOTAL REVENUE:	951,348	10,938	17,180	15,622	3,646	0	0	0	998,734
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	454,431	5,834	17,791	28,495	12,568	0	0	0	519,119
Construction	451,224	14,681	3,598	6,514	3,598	0	0	0	479,615
TOTAL EXPENDITURES:	905,655	20,515	21,389	35,009	16,166	0	0	0	998,734

STRATEGIC AREA: Transportation
DEPARTMENT: Miami-Dade Aviation Department

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

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

PROJECT # 6339221

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$41,657

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Transportation Security Administration Funds	41,052	13,348	0	0	0	0	0	0	54,400
FDOT Funds	7,167	0	0	0	0	0	0	0	7,167
Tenant Financing	80,000	25,000	0	0	0	0	0	0	105,000
Double-Barreled GO Bonds	82,083	0	0	0	0	0	0	0	82,083
Aviation Revenue Bonds	2,671,892	0	0	0	0	0	0	0	2,671,892

TOTAL REVENUE:	2,882,194	38,348	0	0	0	0	0	0	2,920,542
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	484,267	0	0	0	0	0	0	0	484,267
Construction	2,317,273	119,002	0	0	0	0	0	0	2,436,275

TOTAL EXPENDITURES:	2,801,540	119,002	0	0	0	0	0	0	2,920,542
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MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	0	0	0	0	0	0	12,792
FDOT Funds	11,580	2,872	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	385,261	0	0	0	0	0	0	0	385,261

TOTAL REVENUE:	491,840	2,872	0	0	0	0	0	0	494,712
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	115,180	1,325	827	0	0	0	0	0	117,332
Construction	365,267	6,057	6,056	0	0	0	0	0	377,380

TOTAL EXPENDITURES:	480,447	7,382	6,883	0	0	0	0	0	494,712
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STRATEGIC AREA: Transportation
DEPARTMENT: Miami-Dade Aviation Department

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

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

PROJECT # 63310500

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

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Transportation Security Administration Funds	19,074	0	0	0	0	0	0	0	19,074
Improvement Fund	2,742	0	0	0	0	0	0	0	2,742
Federal Aviation Administration	23,206	0	0	0	0	0	0	0	23,206
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	921,040	0	0	0	0	0	0	0	921,040
TOTAL REVENUE:	1,036,484	0	0	0	0	0	0	0	1,036,484
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	148,598	0	0	0	0	0	0	0	148,598
Construction	885,554	2,332	0	0	0	0	0	0	887,886
TOTAL EXPENDITURES:	1,034,152	2,332	0	0	0	0	0	0	1,036,484

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD

PROJECT # 644520

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	10,529	3,687	2,000	0	0	0	0	0	16,216
Seaport Bonds/Loans	11,158	5,451	6,115	1,732	0	0	0	0	24,456

TOTAL REVENUE:	21,687	9,138	8,115	1,732	0	0	0	0	40,672
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,100	0	0	0	0	0	0	0	2,100
Construction	19,587	9,138	8,115	1,732	0	0	0	0	38,572

TOTAL EXPENDITURES:	21,687	9,138	8,115	1,732	0	0	0	0	40,672
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,790	2,339	0	0	0	0	0	4,129

TOTAL REVENUE:	0	1,790	2,339	0	0	0	0	0	4,129
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	1,790	2,339	0	0	0	0	0	4,129

TOTAL EXPENDITURES:	0	1,790	2,339	0	0	0	0	0	4,129
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STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

Equipment Acquisition

PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES

PROJECT # 6433531

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$625

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	7,630	10,325	15,968	4,293	2,552	2,412	0	0	43,180
TOTAL REVENUE:	7,630	10,325	15,968	4,293	2,552	2,412	0	0	43,180
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	7,630	10,325	15,968	4,293	2,552	2,412	0	0	43,180
TOTAL EXPENDITURES:	7,630	10,325	15,968	4,293	2,552	2,412	0	0	43,180

Facility Improvements

CRUISE TERMINAL J IMPROVEMENTS

PROJECT # 642930

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$10,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	1,426	1,427	0	0	0	0	0	6,186	9,039
TOTAL REVENUE:	1,426	1,427	0	0	0	0	0	6,186	9,039
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,426	0	0	0	0	0	0	0	1,426
Construction	0	1,427	0	0	0	0	0	6,186	7,613
TOTAL EXPENDITURES:	1,426	1,427	0	0	0	0	0	6,186	9,039

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

INFRASTRUCTURE IMPROVEMENTS

PROJECT # 645430

DESCRIPTION: Update and improve various infrastructure portions of the Port

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	186	1,291	0	0	0	0	0	0	1,477
Seaport Bonds/Loans	4,378	11,693	2,523	4,855	8,381	13,689	4,000	0	49,519
TOTAL REVENUE:	4,564	12,984	2,523	4,855	8,381	13,689	4,000	0	50,996
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	4,564	12,984	2,523	4,855	8,381	13,689	4,000	0	50,996
TOTAL EXPENDITURES:	4,564	12,984	2,523	4,855	8,381	13,689	4,000	0	50,996

INTERMODAL AND RAIL RECONSTRUCTION

PROJECT # 642780

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Federal Transportation Grant	0	8,989	13,778	0	0	0	0	0	22,767
Seaport Bonds/Loans	130	1,417	1,200	400	0	0	0	0	3,147
TOTAL REVENUE:	130	10,406	14,978	400	0	0	0	0	25,914
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	130	417	0	0	0	0	0	0	547
Construction	0	9,989	14,978	400	0	0	0	0	25,367
TOTAL EXPENDITURES:	130	10,406	14,978	400	0	0	0	0	25,914

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

Passenger Facilities Improvements

CRUISE TERMINALS 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: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	13,530	50	0	0	0	0	0	0	13,580
TOTAL REVENUE:	20,857	50	0	0	0	0	0	0	20,907
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	20,857	50	0	0	0	0	0	0	20,907
TOTAL EXPENDITURES:	20,857	50	0	0	0	0	0	0	20,907

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	270	1,399	0	0	0	0	0	0	1,669
Seaport Bonds/Loans	1,882	5,899	5,509	0	0	0	0	0	13,290
TOTAL REVENUE:	2,152	7,298	5,509	0	0	0	0	0	14,959
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,882	0	0	0	0	0	0	0	1,882
Construction	270	7,298	5,509	0	0	0	0	0	13,077
TOTAL EXPENDITURES:	2,152	7,298	5,509	0	0	0	0	0	14,959

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

Port Facility Improvements

CARGO BULKHEAD REHABILITATION

PROJECT # 646300

DESCRIPTION: Repair and improvements to Port Cargo area bulkheads

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	400	5,336	2,967	8,438	2,147	0	0	0	19,288
TOTAL REVENUE:	400	5,336	2,967	8,438	2,147	0	0	0	19,288
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	400	1,400	677	0	0	0	0	0	2,477
Construction	0	3,936	2,290	8,438	2,147	0	0	0	16,811
TOTAL EXPENDITURES:	400	5,336	2,967	8,438	2,147	0	0	0	19,288

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	0	0	100	0	0	0	0	0	100
Tenant Financing	100	0	0	0	0	0	0	0	100
Seaport Bonds/Loans	2,400	2,067	3,616	1,916	1,250	0	0	0	11,249
TOTAL REVENUE:	2,500	2,067	3,716	1,916	1,250	0	0	0	11,449
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	2,500	2,067	3,716	1,916	1,250	0	0	0	11,449
TOTAL EXPENDITURES:	2,500	2,067	3,716	1,916	1,250	0	0	0	11,449

STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Port of Miami	(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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	4,900	5,000	4,900	4,900	4,900	4,900	4,900	0	34,400
TOTAL REVENUE:	4,900	5,000	4,900	4,900	4,900	4,900	4,900	0	34,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction Management	4,900	5,000	4,900	4,900	4,900	4,900	4,900	0	34,400
TOTAL EXPENDITURES:	4,900	5,000	4,900	4,900	4,900	4,900	4,900	0	34,400

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: Dane B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	55,000	0	0	0	0	55,000
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
TOTAL REVENUE:	100,000	0	0	55,000	0	0	0	0	155,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	3,000	0	0	0	0	0	0	0	3,000
Construction	97,000	0	0	55,000	0	0	0	0	152,000
TOTAL EXPENDITURES:	100,000	0	0	55,000	0	0	0	0	155,000

TERMINAL BULKHEAD FUTURE REPAIRS

PROJECT # 644300

DESCRIPTION: Program for future bulkhead repairs

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	15,000	13,000	12,000	0	40,000
TOTAL REVENUE:	0	0	0	0	15,000	13,000	12,000	0	40,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	3,300	700	0	0	4,000
Construction	0	0	0	0	11,700	12,300	12,000	0	36,000
TOTAL EXPENDITURES:	0	0	0	0	15,000	13,000	12,000	0	40,000

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

TERMINAL F AND G UPGRADES

PROJECT # 645020

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Tenant Financing	0	295	1,327	1,377	0	0	0	0	2,999
Seaport Bonds/Loans	504	296	2,655	3,105	1,575	1,575	0	0	9,710

TOTAL REVENUE:	504	591	3,982	4,482	1,575	1,575	0	0	12,709
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	504	591	0	0	0	0	0	0	1,095
Construction	0	0	3,982	4,482	1,575	1,575	0	0	11,614

TOTAL EXPENDITURES:	504	591	3,982	4,482	1,575	1,575	0	0	12,709
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Seaport Dredging

DREDGE III

PROJECT # 649730

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

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

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Army Corps of Engineers	1,670	0	0	0	0	0	0	0	1,670
FDOT Funds	246	24,000	61,614	20,426	2,725	0	0	0	109,011
Seaport Bonds/Loans	1,973	0	12,116	34,574	7,539	0	0	0	56,202

TOTAL REVENUE:	3,889	24,000	73,730	55,000	10,264	0	0	0	166,883
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	3,889	0	0	0	0	0	0	0	3,889
Construction	0	24,000	73,730	55,000	10,264	0	0	0	162,994

TOTAL EXPENDITURES:	3,889	24,000	73,730	55,000	10,264	0	0	0	166,883
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STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	1,535	0	0	0	0	0	0	0	1,535
Seaport Bonds/Loans	15,167	24,896	20,000	3,912	0	0	0	0	63,975

TOTAL REVENUE:	16,702	24,896	20,000	3,912	0	0	0	0	65,510
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,906	0	0	0	0	0	0	0	2,906
Construction	13,796	24,896	20,000	3,912	0	0	0	0	62,604

TOTAL EXPENDITURES:	16,702	24,896	20,000	3,912	0	0	0	0	65,510
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Terminal Improvements

MASS NOTIFICATION SYSTEM

PROJECT # 642390

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

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

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
US Department of Homeland Security	0	2,042	0	0	0	0	0	0	2,042
Seaport Bonds/Loans	200	481	0	0	0	0	0	0	681

TOTAL REVENUE:	200	2,523	0	0	0	0	0	0	2,723
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	200	2,523	0	0	0	0	0	0	2,723

TOTAL EXPENDITURES:	200	2,523	0	0	0	0	0	0	2,723
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

PROJECT # 609720

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	722	0	0	0	0	0	0	0	722
BBC GOB Series 2008B	2,457	0	0	0	0	0	0	0	2,457
BBC GOB Series 2008B-1	5,461	0	0	0	0	0	0	0	5,461
BBC GOB Series 2011A	1,284	0	0	0	0	0	0	0	1,284
BBC GOB Future Financing	0	76	0	0	0	0	0	0	76

TOTAL REVENUE:	9,924	76	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	9,722	119	0	0	0	0	0	0	9,841
Construction Management	159	0	0	0	0	0	0	0	159

TOTAL EXPENDITURES:	9,881	119	0	0	0	0	0	0	10,000
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AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT # 609610

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	0	208	250	250	250	250	250	0	1,458

TOTAL REVENUE:	0	208	250	250	250	250	250	0	1,458
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	208	250	250	250	250	250	0	1,458

TOTAL EXPENDITURES:	0	208	250	250	250	250	250	0	1,458
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

Causeway Improvements

BICYCLE SAFETY PROJECTS

PROJECT # 603900

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

LOCATION: Rickenbacker Cswy and Crandon Blvd
Various Sites

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	875	884	893	902	911	919	928	938	7,250

TOTAL REVENUE:	875	884	893	902	911	919	928	938	7,250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	875	884	893	902	911	919	928	938	7,250

TOTAL EXPENDITURES:	875	884	893	902	911	919	928	938	7,250
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CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM

PROJECT # 603890

DESCRIPTION: Construct various infrastructure improvements on Venetian and Rickenbacker Cswy

LOCATION: Rickenbacker Cswy
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	1,486	300	0	0	0	0	0	0	1,786

TOTAL REVENUE:	1,486	300	0	0	0	0	0	0	1,786
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,486	300	0	0	0	0	0	0	1,786

TOTAL EXPENDITURES:	1,486	300	0	0	0	0	0	0	1,786
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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
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	0	2,754	0	0	0	0	0	0	2,754
Capital Asset Series 2010 Bonds	946	0	0	0	0	0	0	0	946

TOTAL REVENUE:	946	2,754	0	0	0	0	0	0	3,700
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Furniture, Fixtures and Equipment	946	2,754	0	0	0	0	0	0	3,700

TOTAL EXPENDITURES:	946	2,754	0	0	0	0	0	0	3,700
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

EAST VENETIAN BRIDGE ELECTRICAL REPAIRS

PROJECT # 601680

DESCRIPTION: East Venetian Bridge Electrical Repairs

LOCATION: Venetian Cswy
Miami Beach

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	75	288	0	0	0	0	0	0	363
TOTAL REVENUE:	75	288	0	0	0	0	0	0	363
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	75	288	0	0	0	0	0	0	363
TOTAL EXPENDITURES:	75	288	0	0	0	0	0	0	363

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 piers to the public

LOCATION: Key Biscayne
Key Biscayne

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	490	0	0	0	0	0	0	0	490
BBC GOB Series 2008B-1	584	0	0	0	0	0	0	0	584
BBC GOB Series 2011A	1,084	0	0	0	0	0	0	0	1,084
BBC GOB Future Financing	0	433	0	0	0	0	0	0	433
TOTAL REVENUE:	2,158	433	0	0	0	0	0	0	2,591
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	279	0	0	0	0	0	0	0	279
Construction	1,874	433	0	0	0	0	0	0	2,307
Project Administration	5	0	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	2,158	433	0	0	0	0	0	0	2,591

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT # 608560

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

LOCATION: Rickenbacker Cswy
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	0	0	0	150	1,850	2,000

TOTAL REVENUE:	0	0	0	0	0	0	150	1,850	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	30	0	30
Construction	0	0	0	0	0	0	120	1,850	1,970

TOTAL EXPENDITURES:	0	0	0	0	0	0	150	1,850	2,000
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RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS

PROJECT # 604250

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Cswy
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	150	550	0	0	0	0	0	0	700

TOTAL EXPENDITURES:	200	550	0	0	0	0	0	0	750
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

VENETIAN BRIDGE DESIGN

PROJECT # 607640

DESCRIPTION: Design a new bridge system for the Venetian Cswy

LOCATION: Venetian Cswy
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT-County Incentive Grant Program	0	0	480	480	480	480	480	0	2,400
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	25	0	0	0	0	168	1,163	0	1,356
Capital Asset Series 2010 Bonds	1,650	0	0	0	0	0	0	0	1,650
2008 Sunshine State Financing	194	0	0	0	0	0	0	0	194
TOTAL REVENUE:	1,919	0	480	480	480	648	1,643	0	5,650
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,149	0	480	480	668	1,230	1,643	0	5,650
TOTAL EXPENDITURES:	1,149	0	480	480	668	1,230	1,643	0	5,650

VENETIAN CAUSEWAY STREETSCAPE

PROJECT # 609470

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

LOCATION: Venetian Causeway
City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Municipal Contribution	0	3,734	0	0	0	0	0	0	3,734
FDOT Funds	0	2,585	0	0	0	0	0	0	2,585
Road Impact Fees	594	0	0	0	0	0	0	0	594
Causeway Toll Revenue	0	712	288	0	0	0	0	0	1,000
TOTAL REVENUE:	594	7,031	288	0	0	0	0	0	7,913
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	44	0	0	0	0	0	0	0	44
Construction	0	7,581	288	0	0	0	0	0	7,869
TOTAL EXPENDITURES:	44	7,581	288	0	0	0	0	0	7,913

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS

PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide

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

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	5,400	2,700	2,850	3,000	3,150	3,300	0	0	20,400
TOTAL REVENUE:	5,400	2,700	2,850	3,000	3,150	3,300	0	0	20,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Maintenance	5,400	2,700	2,850	3,000	3,150	3,300	0	0	20,400
TOTAL EXPENDITURES:	5,400	2,700	2,850	3,000	3,150	3,300	0	0	20,400

BRIDGE REPAIR AND PAINTING

PROJECT # 6050231

DESCRIPTION: Repair and paint County maintained bridges

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUE:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL

PROJECT # 604860

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	100	14	0	0	0	0	0	0	114
People's Transportation Plan Bond Program	2,633	1,809	0	0	0	0	0	0	4,442
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84

TOTAL REVENUE:	2,817	1,823	0	0	0	0	0	0	4,640
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	2,217	1,823	0	0	0	0	0	0	4,040

TOTAL EXPENDITURES:	2,817	1,823	0	0	0	0	0	0	4,640
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	800	0	800

TOTAL REVENUE:	0	0	0	0	0	0	800	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	190	0	190
Construction	0	0	0	0	0	0	610	0	610

TOTAL EXPENDITURES:	0	0	0	0	0	0	800	0	800
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DESIGN OF IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

PROJECT # 607530

DESCRIPTION: Design of Roadway Improvements

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

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	0	0	350	0	0	350

TOTAL REVENUE:	0	0	0	0	0	350	0	0	350
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	350	0	0	350

TOTAL EXPENDITURES:	0	0	0	0	0	350	0	0	350
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	100	100	100	100	100	100	0	0	600

TOTAL REVENUE:	100	100	100	100	100	100	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	100	100	100	100	100	100	0	0	600

TOTAL EXPENDITURES:	100	100	100	100	100	100	0	0	600
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IMPROVEMENTS ON ARTERIAL ROADS

PROJECT # 607940

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	500	500	0	0	0	0	0	1,000
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262

TOTAL REVENUE:	262	500	500	0	0	0	0	0	1,262
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	262	500	500	0	0	0	0	0	1,262

TOTAL EXPENDITURES:	262	500	500	0	0	0	0	0	1,262
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IMPROVEMENTS TO COCOPULUM CIRCLE

PROJECT # 608730

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

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

Coral Gables

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	95	0	0	0	0	0	0	0	95

TOTAL REVENUE:	95	0	0	0	0	0	0	0	95
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	85	10	0	0	0	0	0	0	95

TOTAL EXPENDITURES:	85	10	0	0	0	0	0	0	95
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2 **PROJECT # 604470**

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

LOCATION: Road Impact Fee District 2
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	183	207	207	207	207	0	0	1,011

TOTAL REVENUE:	0	183	207	207	207	207	0	0	1,011
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	183	207	207	207	207	0	0	1,011

TOTAL EXPENDITURES:	0	183	207	207	207	207	0	0	1,011
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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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	296	212	143	143	126	143	0	0	1,063

TOTAL REVENUE:	296	212	143	143	126	143	0	0	1,063
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	296	212	143	143	126	143	0	0	1,063

TOTAL EXPENDITURES:	296	212	143	143	126	143	0	0	1,063
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6 **PROJECT # 602130**

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

LOCATION: Road Impact Fee District 6
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	72	51	44	44	44	44	0	0	299

TOTAL REVENUE:	72	51	44	44	44	44	0	0	299
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	72	51	44	44	44	44	0	0	299

TOTAL EXPENDITURES:	72	51	44	44	44	44	0	0	299
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8

PROJECT # 608330

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

LOCATION: Road Impact Fee District 8
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	30	97	59	59	59	59	0	0	363
TOTAL REVENUE:	30	97	59	59	59	59	0	0	363
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	30	97	59	59	59	59	0	0	363
TOTAL EXPENDITURES:	30	97	59	59	59	59	0	0	363

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9

PROJECT # 6010670

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

LOCATION: Road Impact Fee District 9
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	32	105	105	105	105	0	0	452
TOTAL REVENUE:	0	32	105	105	105	105	0	0	452
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	32	105	105	105	105	0	0	452
TOTAL EXPENDITURES:	0	32	105	105	105	105	0	0	452

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: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	500	1,000	1,000	1,000	1,000	1,500	0	6,000
People's Transportation Plan Bond Program	406	94	0	0	0	0	0	0	500
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUE:	420	594	1,000	1,000	1,000	1,000	1,500	0	6,514
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	420	94	0	0	0	0	0	0	514
Construction	0	0	0	0	0	0	6,000	0	6,000
TOTAL EXPENDITURES:	420	94	0	0	0	0	6,000	0	6,514

STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION PROJECT # 6032630

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	0	842	600	600	600	600	600	0	3,842
TOTAL REVENUE:	0	842	600	600	600	600	600	0	3,842
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	842	600	600	600	600	600	0	3,842
TOTAL EXPENDITURES:	0	842	600	600	600	600	600	0	3,842

MAINTENANCE OF ROADS AND BRIDGES

PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUE:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT # 6037700

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	10,840	11,450	12,850	12,527	0	0	0	0	47,667
TOTAL REVENUE:	10,840	11,450	12,850	12,527	0	0	0	0	47,667
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	10,840	11,450	12,850	12,527	0	0	0	0	47,667
TOTAL EXPENDITURES:	10,840	11,450	12,850	12,527	0	0	0	0	47,667

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

RAILROAD IMPROVEMENTS

PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	200	200	200	200	200	200	0	0	1,200

TOTAL REVENUE:	200	200	200	200	200	200	0	0	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	200	200	200	200	200	200	0	0	1,200

TOTAL EXPENDITURES:	200	200	200	200	200	200	0	0	1,200
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REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT # 603870

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal

Unincorporated Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	338	0	0	0	0	0	0	338

TOTAL REVENUE:	62	338	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	47	338	0	0	0	0	0	0	385

TOTAL EXPENDITURES:	62	338	0	0	0	0	0	0	400
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT # 605920

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

LOCATION: Miami Ave over the Miami River
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	547	0	0	0	0	0	0	0	547
BBC GOB Series 2011A	1,885	0	0	0	0	0	0	0	1,885
BBC GOB Future Financing	0	753	0	0	0	0	0	0	753

TOTAL REVENUE:	2,447	753	0	0	0	0	0	0	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	233	0	0	0	0	0	0	0	233
Construction	2,214	753	0	0	0	0	0	0	2,967

TOTAL EXPENDITURES:	2,447	753	0	0	0	0	0	0	3,200
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,000	0	1,000

TOTAL REVENUE:	0	0	0	0	0	0	1,000	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	0	130
Construction	0	0	0	0	0	0	870	0	870

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

PROJECT # 608340

DESCRIPTION: Replace bridge and construct approach lanes

LOCATION: 2600 S River Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	3,000	0	3,000

TOTAL REVENUE:	0	0	0	0	0	0	3,000	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	3,000	0	3,000

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

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

RENOVATION OF THE TAMiami SWING BRIDGE

PROJECT # 604790

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

LOCATION: 2000 S River Dr

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	50	0	0	0	0	0	0	50
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	965	0	0	0	0	0	0	0	965
BBC GOB Series 2011A	1,116	0	0	0	0	0	0	0	1,116
BBC GOB Future Financing	0	417	0	0	0	0	15,576	0	15,993

TOTAL REVENUE:	3,007	467	0	0	0	0	15,576	0	19,050
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,764	367	0	0	0	0	100	0	2,231
Construction	790	100	0	0	0	0	15,298	0	16,188
Project Administration	453	0	0	0	0	0	178	0	631

TOTAL EXPENDITURES:	3,007	467	0	0	0	0	15,576	0	19,050
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2

PROJECT # 608100

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

LOCATION: Road Impact Fee District 2

Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	183	207	207	207	207	0	0	1,011

TOTAL REVENUE:	0	183	207	207	207	207	0	0	1,011
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	183	207	207	207	207	0	0	1,011

TOTAL EXPENDITURES:	0	183	207	207	207	207	0	0	1,011
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	296	212	142	142	126	142	0	0	1,060

TOTAL REVENUE:	296	212	142	142	126	142	0	0	1,060
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	296	212	142	142	126	142	0	0	1,060

TOTAL EXPENDITURES:	296	212	142	142	126	142	0	0	1,060
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6

PROJECT # 603520

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

LOCATION: Road Impact Fee District 6

Various Sites

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	72	4,225	43	43	43	43	0	0	4,469

TOTAL REVENUE:	72	4,225	43	43	43	43	0	0	4,469
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	72	4,225	43	43	43	43	0	0	4,469

TOTAL EXPENDITURES:	72	4,225	43	43	43	43	0	0	4,469
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8

PROJECT # 604810

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

LOCATION: Road Impact Fee District 8

Various Sites

DISTRICT LOCATED: 4, 5

DISTRICT(s) SERVED: 4, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	97	59	59	59	59	0	0	333

TOTAL REVENUE:	0	97	59	59	59	59	0	0	333
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	97	59	59	59	59	0	0	333

TOTAL EXPENDITURES:	0	97	59	59	59	59	0	0	333
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9
PROJECT # 605570
DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 9

Various Sites

DISTRICT LOCATED: 1, 2, 3, 6, 12, 13

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	32	105	105	105	105	0	0	452

TOTAL REVENUE:	0	32	105	105	105	105	0	0	452
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	32	105	105	105	105	0	0	452

TOTAL EXPENDITURES:	0	32	105	105	105	105	0	0	452
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RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 2
PROJECT # 605950
DESCRIPTION: Acquire rights-of-way for construction projects in RIF District 2

LOCATION: Road Impact Fee District 2

Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	20	20	20	20	20	0	0	100

TOTAL REVENUE:	0	20	20	20	20	20	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	20	20	20	20	20	0	0	100

TOTAL EXPENDITURES:	0	20	20	20	20	20	0	0	100
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RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 5
PROJECT # 606090
DESCRIPTION: Acquire rights-of-way for construction projects in RIF District 5

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	20	20	20	20	20	0	0	100

TOTAL REVENUE:	0	20	20	20	20	20	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	20	20	20	20	20	0	0	100

TOTAL EXPENDITURES:	0	20	20	20	20	20	0	0	100
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 6 PROJECT # 602950

DESCRIPTION: Acquire rights-of-way for construction projects in RIF District 6

LOCATION: Road Impact Fee District 6
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	20	20	20	20	1,020	0	0	1,100

TOTAL REVENUE:	0	20	20	20	20	1,020	0	0	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	20	20	20	20	1,020	0	0	1,100

TOTAL EXPENDITURES:	0	20	20	20	20	1,020	0	0	1,100
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RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 8 PROJECT # 606170

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

LOCATION: Road Impact Fee District 8
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	20	20	20	20	20	0	0	100

TOTAL REVENUE:	0	20	20	20	20	20	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	20	20	20	20	20	0	0	100

TOTAL EXPENDITURES:	0	20	20	20	20	20	0	0	100
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RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 9 PROJECT # 608540

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

LOCATION: Road Impact Fee District 9
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	20	20	20	20	20	0	0	100

TOTAL REVENUE:	0	20	20	20	20	20	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	20	20	20	20	20	0	0	100

TOTAL EXPENDITURES:	0	20	20	20	20	20	0	0	100
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT # 607680

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

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	0	200	200	200	200	200	200	0	1,200

TOTAL REVENUE:	0	200	200	200	200	200	200	0	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	200	200	200	200	200	200	0	1,200

TOTAL EXPENDITURES:	0	200	200	200	200	200	200	0	1,200
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SEGOVIA STREET FROM BIRD ROAD TO BILTMORE WAY MEDIAN PROJECT

PROJECT # 6010300

DESCRIPTION: Construct median that will also reduce lanes from four to two

LOCATION: Coral Gables

Coral Gables

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	610	0	0	0	0	0	0	0	610

TOTAL REVENUE:	610	0	0	0	0	0	0	0	610
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	510	100	0	0	0	0	0	0	610

TOTAL EXPENDITURES:	510	100	0	0	0	0	0	0	610
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT # 6010380

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

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2,203	0	0	0	0	0	0	0	2,203
BBC GOB Series 2008B	629	0	0	0	0	0	0	0	629
BBC GOB Series 2008B-1	632	0	0	0	0	0	0	0	632
BBC GOB Series 2011A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	160	0	0	0	0	5,169	1,287	6,616

TOTAL REVENUE:	3,484	160	0	0	0	0	5,169	1,287	10,100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	88	0	237
Construction	3,335	160	0	0	0	0	5,081	1,287	9,863

TOTAL EXPENDITURES:	3,484	160	0	0	0	0	5,169	1,287	10,100
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SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT # 607910

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	280	280	280	280	280	280	0	0	1,680

TOTAL REVENUE:	280	280	280	280	280	280	0	0	1,680
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Maintenance	280	280	280	280	280	280	0	0	1,680

TOTAL EXPENDITURES:	280	280	280	280	280	280	0	0	1,680
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

WEST AVENUE BRIDGE OVER THE COLLINS CANAL

PROJECT # 606880

DESCRIPTION: Construct bridge over the Collins Canal

LOCATION: West Ave
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Municipal Contribution	393	122	513	193	0	0	0	0	1,221
FDOT Funds	698	0	561	0	0	0	0	0	1,259
Road Impact Fees	3,011	0	0	0	0	0	0	0	3,011

TOTAL REVENUE:	4,102	122	1,074	193	0	0	0	0	5,491
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	777	0	762	0	0	0	0	0	1,539
Construction	0	0	0	2,317	0	0	0	0	2,317

TOTAL EXPENDITURES:	2,412	0	762	2,317	0	0	0	0	5,491
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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
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	1,433	1,433	1,433	1,433	1,433	0	0	0	7,165

TOTAL REVENUE:	1,433	1,433	1,433	1,433	1,433	0	0	0	7,165
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	1,433	1,433	1,433	1,433	1,433	0	0	0	7,165

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

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant - Recovery	2,663	0	0	0	0	0	0	0	2,663
Comm. Dev. Block Grant	400	0	0	0	0	0	0	0	400

TOTAL REVENUE:	3,063	0	0	0	0	0	0	0	3,063
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,500	1,400	163	0	0	0	0	0	3,063

TOTAL EXPENDITURES:	1,500	1,400	163	0	0	0	0	0	3,063
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IMPROVEMENTS ON OLD CUTLER ROAD-RESURFACING FROM KENDALL DR TO RED ROAD

PROJECT # 608923

DESCRIPTION: Resurfacing of Old Cutler Road 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	440	0	0	0	0	0	0	0	440

TOTAL REVENUE:	440	0	0	0	0	0	0	0	440
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	261	179	0	0	0	0	0	0	440

TOTAL EXPENDITURES:	261	179	0	0	0	0	0	0	440
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	55	230	230	230	230	1,225	0	2,200

TOTAL REVENUE:	0	55	230	230	230	230	1,225	0	2,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	55	230	230	230	230	1,225	0	2,200

TOTAL EXPENDITURES:	0	55	230	230	230	230	1,225	0	2,200
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** 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: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	50	0	0	0	50
TOTAL REVENUE:	0	0	0	0	50	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	0	0	0	0	50	0	0	0	50

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	0	2,000	2,095	0	0	0	0	0	4,095
TOTAL REVENUE:	300	2,000	2,095	0	0	0	0	0	4,395
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	0	2,000	2,095	0	0	0	0	0	4,095
TOTAL EXPENDITURES:	300	2,000	2,095	0	0	0	0	0	4,395

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,433	2,000	6,000	2,040	0	0	0	0	11,473
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
TOTAL REVENUE:	1,459	2,000	6,000	2,040	0	0	0	0	11,499
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	709	0	0	0	0	0	0	0	709
Construction	750	2,000	6,000	2,040	0	0	0	0	10,790
TOTAL EXPENDITURES:	1,459	2,000	6,000	2,040	0	0	0	0	11,499

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS

PROJECT # 609920

DESCRIPTION: Construct infrastructure improvement projects to include resurfacing, street lighting, pedestrian signals, ADA bus stop access, guardrails, pavement marking, drainage, sidewalk, and internally illuminated street name signs

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	16,522	6,178	2,000	0	0	0	0	0	24,700
TOTAL REVENUE:	16,522	6,178	2,000	0	0	0	0	0	24,700
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	16,522	6,178	2,000	0	0	0	0	0	24,700
TOTAL EXPENDITURES:	16,522	6,178	2,000	0	0	0	0	0	24,700

DESIGN TO WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE

PROJECT # 605990

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

LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	150	200	0	0	0	0	0	0	350
TOTAL REVENUE:	150	200	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	200	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	150	200	0	0	0	0	0	0	350

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

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	3,945	0	0	0	0	0	0	3,945
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
TOTAL REVENUE:	5	3,945	0	0	0	0	0	0	3,950
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	5	3,945	0	0	0	0	0	0	3,950
TOTAL EXPENDITURES:	5	3,945	0	0	0	0	0	0	3,950

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

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

PROJECT # 606660

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

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

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	3,385	0	0	0	0	0	0	3,385
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5

TOTAL REVENUE:	5	3,385	0	0	0	0	0	0	3,390
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	5	3,385	0	0	0	0	0	0	3,390

TOTAL EXPENDITURES:	5	3,385	0	0	0	0	0	0	3,390
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	16	4,600	4,509	0	0	0	0	0	9,125
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5

TOTAL REVENUE:	21	4,600	4,509	0	0	0	0	0	9,130
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	21	4,600	4,509	0	0	0	0	0	9,130

TOTAL EXPENDITURES:	21	4,600	4,509	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	4	3,913	1,000	0	0	0	0	0	4,917
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13

TOTAL REVENUE:	17	3,913	1,000	0	0	0	0	0	4,930
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	17	3,913	1,000	0	0	0	0	0	4,930

TOTAL EXPENDITURES:	17	3,913	1,000	0	0	0	0	0	4,930
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,650	3,000	250	0	0	0	0	0	7,900
TOTAL REVENUE:	4,650	3,000	250	0	0	0	0	0	7,900
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	4,200	3,000	250	0	0	0	0	0	7,450
TOTAL EXPENDITURES:	4,650	3,000	250	0	0	0	0	0	7,900

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	477	152	500	2,000	1,925	0	0	0	5,054
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	502	152	500	2,000	1,925	0	0	0	5,079
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	502	52	0	0	0	0	0	0	554
Construction	0	100	500	2,000	1,925	0	0	0	4,525
TOTAL EXPENDITURES:	502	152	500	2,000	1,925	0	0	0	5,079

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	1,299	500	5,000	3,000	277	0	0	0	10,076
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUE:	1,406	500	5,000	3,000	277	0	0	0	10,183
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,289	0	0	0	0	0	0	0	1,289
Construction	117	500	5,000	3,000	277	0	0	0	8,894
TOTAL EXPENDITURES:	1,406	500	5,000	3,000	277	0	0	0	10,183

STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	351	656	2,800	936	0	0	0	0	4,743
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68

TOTAL REVENUE:	419	656	2,800	936	0	0	0	0	4,811
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	419	56	0	0	0	0	0	0	475
Construction	0	600	2,800	936	0	0	0	0	4,336

TOTAL EXPENDITURES:	419	656	2,800	936	0	0	0	0	4,811
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,767	100	0	0	0	0	0	0	9,867
Charter County Transit System Surtax	112	0	0	0	0	0	0	0	112

TOTAL REVENUE:	9,879	100	0	0	0	0	0	0	9,979
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	610	0	0	0	0	0	0	0	610
Construction	9,269	100	0	0	0	0	0	0	9,369

TOTAL EXPENDITURES:	9,879	100	0	0	0	0	0	0	9,979
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INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE

PROJECT # 609570

DESCRIPTION: Construct intersection improvements.

LOCATION: SW 144 St and 92 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	500	0	0	0	0	0	0	0	500

TOTAL REVENUE:	500	0	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	400	100	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	400	100	0	0	0	0	0	0	500
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

NW 107 AVENUE / NW 122 STREET FLYOVER RAMP

PROJECT # 605952

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

LOCATION: NW 107 Avenue / NW 122 Street

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983

TOTAL REVENUE:	983	0	0	0	0	0	0	0	983
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	200	0	0	0	0	0	0	0	200
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	683	0	0	0	0	0	0	683

TOTAL EXPENDITURES:	300	683	0	0	0	0	0	0	983
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,035	92	0	0	0	0	0	0	2,127
Charter County Transit System Surtax	83	0	0	0	0	0	0	0	83

TOTAL REVENUE:	2,118	92	0	0	0	0	0	0	2,210
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	440	0	0	0	0	0	0	0	440
Construction	1,678	92	0	0	0	0	0	0	1,770

TOTAL EXPENDITURES:	2,118	92	0	0	0	0	0	0	2,210
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	447	3,945	150	0	0	0	0	0	4,542
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17

TOTAL REVENUE:	464	3,945	150	0	0	0	0	0	4,559
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	464	3,945	150	0	0	0	0	0	4,559

TOTAL EXPENDITURES:	464	3,945	150	0	0	0	0	0	4,559
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	951	3,371	0	0	0	0	0	0	4,322
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3

TOTAL REVENUE:	954	3,371	0	0	0	0	0	0	4,325
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	954	3,371	0	0	0	0	0	0	4,325

TOTAL EXPENDITURES:	954	3,371	0	0	0	0	0	0	4,325
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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12

PROJECT # 6010570

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	6,891	0	0	0	0	0	0	0	6,891
Road Impact Fees	799	0	0	0	0	0	0	0	799
People's Transportation Plan Bond Program	2,477	900	0	0	0	0	0	0	3,377
Charter County Transit System Surtax	120	0	0	0	0	0	0	0	120

TOTAL REVENUE:	10,287	900	0	0	0	0	0	0	11,187
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	10,287	900	0	0	0	0	0	0	11,187

TOTAL EXPENDITURES:	10,287	900	0	0	0	0	0	0	11,187
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	1,100	241	0	0	0	0	0	0	1,341
TOTAL REVENUE:	1,100	241	0	0	0	0	0	0	1,341
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,100	241	0	0	0	0	0	0	1,341
TOTAL EXPENDITURES:	1,100	241	0	0	0	0	0	0	1,341

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

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

LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Cutler Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,000	5,186	0	0	0	0	0	0	11,186
TOTAL REVENUE:	6,000	5,186	0	0	0	0	0	0	11,186
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,000	0	0	0	0	0	0	0	1,000
Construction	5,000	5,186	0	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	6,000	5,186	0	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
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	3,850	0	0	0	0	0	0	0	3,850
Secondary Gas Tax	2,610	2,110	2,110	2,110	1,210	0	0	0	10,150
Capital Impr. Local Option Gas Tax	400	0	0	0	0	0	0	0	400
TOTAL REVENUE:	6,860	2,110	2,110	2,110	1,210	0	0	0	14,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	6,860	2,110	2,110	2,110	1,210	0	0	0	14,400
TOTAL EXPENDITURES:	6,860	2,110	2,110	2,110	1,210	0	0	0	14,400

STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,163	1,050	6,050	6,000	1,554	0	0	0	15,817
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31

TOTAL REVENUE:	1,194	1,050	6,050	6,000	1,554	0	0	0	15,848
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,094	50	50	0	0	0	0	0	1,194
Construction	100	1,000	6,000	6,000	1,554	0	0	0	14,654

TOTAL EXPENDITURES:	1,194	1,050	6,050	6,000	1,554	0	0	0	15,848
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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

Miami Gardens

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	5,173	0	0	0	0	0	0	0	5,173

TOTAL REVENUE:	5,173	0	0	0	0	0	0	0	5,173
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	351	0	0	0	0	0	0	0	351
Construction	3,215	1,607	0	0	0	0	0	0	4,822

TOTAL EXPENDITURES:	3,566	1,607	0	0	0	0	0	0	5,173
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WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 **PROJECT # 6036590**

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

LOCATION: NW 74 St from HEFT to SR826

Various Sites

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	15,814	0	5,889	5,106	0	0	0	0	26,809
People's Transportation Plan Bond Program	17,276	100	151	0	0	0	0	0	17,527
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869

TOTAL REVENUE:	33,959	100	6,040	5,106	0	0	0	0	45,205
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,485	100	40	0	0	0	0	0	2,625
Construction	31,474	0	6,000	5,106	0	0	0	0	42,580

TOTAL EXPENDITURES:	33,959	100	6,040	5,106	0	0	0	0	45,205
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

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

PROJECT # 605840

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

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

Various Sites

DISTRICT LOCATED: 12, 13

DISTRICT(s) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,877	7,125	5,000	527	0	0	0	0	14,529
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36

TOTAL REVENUE:	1,913	7,125	5,000	527	0	0	0	0	14,565
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	913	125	0	0	0	0	0	0	1,038
Construction	1,000	7,000	5,000	527	0	0	0	0	13,527

TOTAL EXPENDITURES:	1,913	7,125	5,000	527	0	0	0	0	14,565
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WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1

PROJECT # 601910

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

LOCATION: SW 137 Ave from HEFT to US-1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	504	700	2,000	5,900	567	0	0	0	9,671
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13

TOTAL REVENUE:	517	700	2,000	5,900	567	0	0	0	9,684
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	517	0	0	0	0	0	0	0	517
Construction	0	700	2,000	5,900	567	0	0	0	9,167

TOTAL EXPENDITURES:	517	700	2,000	5,900	567	0	0	0	9,684
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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, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	599	7,400	7,000	5,000	1,732	0	0	0	21,731
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14

TOTAL REVENUE:	613	7,400	7,000	5,000	1,732	0	0	0	21,745
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	513	400	0	0	0	0	0	0	913
Construction	100	7,000	7,000	5,000	1,732	0	0	0	20,832

TOTAL EXPENDITURES:	613	7,400	7,000	5,000	1,732	0	0	0	21,745
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

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

PROJECT # 6038241

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

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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	3,428	0	0	0	0	0	0	0	3,428
WASD Project Fund	1,322	0	0	0	0	0	0	0	1,322

TOTAL REVENUE:	4,750	0	0	0	0	0	0	0	4,750
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	3,000	1,750	0	0	0	0	0	0	4,750

TOTAL EXPENDITURES:	3,000	1,750	0	0	0	0	0	0	4,750
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WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

PROJECT # 601260

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

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

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,674	1,700	1,673	0	0	0	0	0	6,047
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32

TOTAL REVENUE:	2,706	1,700	1,673	0	0	0	0	0	6,079
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	800	100	0	0	0	0	0	0	900
Construction	1,906	1,600	1,673	0	0	0	0	0	5,179

TOTAL EXPENDITURES:	2,706	1,700	1,673	0	0	0	0	0	6,079
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	443	3,000	2,280	0	0	0	0	0	5,723
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11

TOTAL REVENUE:	454	3,000	2,280	0	0	0	0	0	5,734
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	454	0	0	0	0	0	0	0	454
Construction	0	3,000	2,280	0	0	0	0	0	5,280

TOTAL EXPENDITURES:	454	3,000	2,280	0	0	0	0	0	5,734
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

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

PROJECT # 6036140

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

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

Various Sites

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Municipal Contribution	1,980	0	0	0	0	0	0	0	1,980
Road Impact Fees	4,277	4,000	1,000	1,000	1,000	0	0	0	11,277

TOTAL REVENUE:	6,257	4,000	1,000	1,000	1,000	0	0	0	13,257
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,980	0	0	0	0	0	0	0	1,980
Construction	4,277	4,000	1,000	1,000	1,000	0	0	0	11,277

TOTAL EXPENDITURES:	6,257	4,000	1,000	1,000	1,000	0	0	0	13,257
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WIDEN SW 328 STREET FROM US-1 TO SW 187 AVENUE

PROJECT # 603680

DESCRIPTION: Widen existing roadway from two to four lanes

LOCATION: SW 328 St from US-1 to SW 187 Ave

Various Sites

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	500	0	0	0	0	0	0	0	500

TOTAL REVENUE:	500	0	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	350	150	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	350	150	0	0	0	0	0	0	500
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)

PROJECT # 608400

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT-County Incentive Grant Program	6,800	3,699	0	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	28,604	9,000	6,687	0	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	39,362	12,699	6,687	0	0	0	0	0	58,748
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	39,362	12,699	6,687	0	0	0	0	0	58,748
TOTAL EXPENDITURES:	39,362	12,699	6,687	0	0	0	0	0	58,748

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

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

LOCATION: Countywide

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	3,993	3,993	3,993	3,993	3,993	3,993	0	0	23,958
TOTAL REVENUE:	3,993	3,993	3,993	3,993	3,993	3,993	0	0	23,958
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	3,993	3,993	3,993	3,993	3,993	3,993	0	0	23,958
TOTAL EXPENDITURES:	3,993	3,993	3,993	3,993	3,993	3,993	0	0	23,958

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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

MAST ARM UPGRADES

PROJECT # 608510

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems at 20 intersections in FY 2011-12 out of the total 88 programmed

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	1,426	3,589	0	0	0	0	0	6,441

TOTAL REVENUE:	4,441	1,426	3,589	0	0	0	0	0	9,456
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	4,291	1,426	3,589	0	0	0	0	0	9,306

TOTAL EXPENDITURES:	4,441	1,426	3,589	0	0	0	0	0	9,456
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PAVEMENT MARKINGS CONTRACT

PROJECT # 606270

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

LOCATION: Countywide

Throughout Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	540	540	540	540	540	540	0	0	3,240

TOTAL REVENUE:	540	540	540	540	540	540	0	0	3,240
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	540	540	540	540	540	540	0	0	3,240

TOTAL EXPENDITURES:	540	540	540	540	540	540	0	0	3,240
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PAVEMENT MARKINGS CREW

PROJECT # 605620

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

LOCATION: Countywide

Throughout Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	0	0	3,600

TOTAL REVENUE:	600	600	600	600	600	600	0	0	3,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	600	600	600	600	600	600	0	0	3,600

TOTAL EXPENDITURES:	600	600	600	600	600	600	0	0	3,600
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

SAFETY LIGHTING **PROJECT # 6032191**

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	0	300	500	500	500	500	0	0	2,300

TOTAL REVENUE:	0	300	500	500	500	500	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	300	500	500	500	500	0	0	2,300

TOTAL EXPENDITURES:	0	300	500	500	500	500	0	0	2,300
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SCHOOL SPEEDZONE FLASHING SIGNALS **PROJECT # 608740**

DESCRIPTION: Install new school flashing signals at 18 total remaining locations out of the 238 originally programmed and install 35 dynamic speed feedback signs in FY 2011-12 at 100 originally programmed sites

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	8,499	2,250	2,591	0	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460

TOTAL REVENUE:	9,959	2,250	2,591	0	0	0	0	0	14,800
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	9,959	2,250	2,591	0	0	0	0	0	14,800

TOTAL EXPENDITURES:	9,959	2,250	2,591	0	0	0	0	0	14,800
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SOUTH MIAMI AVENUE AREA TRAFFIC STUDY **PROJECT # 604970**

DESCRIPTION: Traffic study in South Miami Avenue area

LOCATION: City of Miami

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	50	0	0	0	0	0	0	50

TOTAL REVENUE:	0	50	0	0	0	0	0	0	50
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	2,315	2,315	2,315	2,315	2,315	2,315	0	0	13,890
Secondary Gas Tax	685	685	685	685	685	685	0	0	4,110

TOTAL REVENUE:	3,000	3,000	3,000	3,000	3,000	3,000	0	0	18,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	3,000	3,000	3,000	3,000	3,000	3,000	0	0	18,000

TOTAL EXPENDITURES:	3,000	3,000	3,000	3,000	3,000	3,000	0	0	18,000
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TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT # 6033051

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	750	750	750	750	750	750	0	0	4,500

TOTAL REVENUE:	750	750	750	750	750	750	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	750	750	750	750	750	750	0	0	4,500

TOTAL EXPENDITURES:	750	750	750	750	750	750	0	0	4,500
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2

PROJECT # 609080

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

LOCATION: Road Impact Fee District 2

Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	184	206	206	206	206	0	0	1,008

TOTAL REVENUE:	0	184	206	206	206	206	0	0	1,008
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	184	206	206	206	206	0	0	1,008

TOTAL EXPENDITURES:	0	184	206	206	206	206	0	0	1,008
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5 PROJECT # 601530

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

LOCATION: Road Impact Fee District 5
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	296	212	143	143	126	143	0	0	1,063

TOTAL REVENUE:	296	212	143	143	126	143	0	0	1,063
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	296	212	143	143	126	143	0	0	1,063

TOTAL EXPENDITURES:	296	212	143	143	126	143	0	0	1,063
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6 PROJECT # 606280

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

LOCATION: Road Impact Fee District 6
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	73	51	44	44	44	44	0	0	300

TOTAL REVENUE:	73	51	44	44	44	44	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	73	51	44	44	44	44	0	0	300

TOTAL EXPENDITURES:	73	51	44	44	44	44	0	0	300
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8 PROJECT # 603230

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

LOCATION: Road Impact Fee District 8
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	97	59	59	59	59	0	0	333

TOTAL REVENUE:	0	97	59	59	59	59	0	0	333
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	97	59	59	59	59	0	0	333

TOTAL EXPENDITURES:	0	97	59	59	59	59	0	0	333
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9 PROJECT # 602330

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

LOCATION: Road Impact Fee District 9

Various Sites

DISTRICT LOCATED: 1, 2, 3, 6, 11, 12, 13

DISTRICT(s) SERVED: 1, 2, 3, 6, 11, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Road Impact Fees	0	32	105	105	105	105	0	0	452

TOTAL REVENUE:	0	32	105	105	105	105	0	0	452
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	32	105	105	105	105	0	0	452

TOTAL EXPENDITURES:	0	32	105	105	105	105	0	0	452
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000

TOTAL REVENUE:	500	500	500	500	500	500	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000

TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000
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TRAFFIC SIGNAL MATERIALS PROJECT # 605680

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	0	0	3,600

TOTAL REVENUE:	600	600	600	600	600	600	0	0	3,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	600	600	600	600	600	600	0	0	3,600

TOTAL EXPENDITURES:	600	600	600	600	600	600	0	0	3,600
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT

PROJECT # 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	252	265	278	292	307	307	0	1,701

TOTAL REVENUE:	0	252	265	278	292	307	307	0	1,701
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	252	265	278	292	307	307	0	1,701

TOTAL EXPENDITURES:	0	252	265	278	292	307	307	0	1,701
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	17	17	17	17	17	17	102

TOTAL DONATION:	0	0	17	17	17	17	17	17	102
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	6	0	0	0	0	0	0	6
FDOT Funds	275	1,310	265	0	0	0	0	0	1,850
Capital Impr. Local Option Gas Tax	275	1,410	265	0	0	0	0	0	1,950

TOTAL REVENUE:	550	2,726	530	0	0	0	0	0	3,806
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	0	2,250	508	0	0	0	0	0	2,758
Construction Management	0	296	0	0	0	0	0	0	296
Project Administration	0	100	0	0	0	0	0	0	100
Project Contingency	0	80	22	0	0	0	0	0	102

TOTAL EXPENDITURES:	550	2,726	530	0	0	0	0	0	3,806
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,704	1,796	0	0	0	0	0	0	7,500

TOTAL REVENUE:	5,704	1,796	0	0	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	702	0	0	0	0	0	0	0	702
Construction	2,368	1,015	0	0	0	0	0	0	3,383
Construction Management	125	75	0	0	0	0	0	0	200
Project Administration	475	260	0	0	0	0	0	0	735
Project Contingency	2,034	446	0	0	0	0	0	0	2,480

TOTAL EXPENDITURES:	5,704	1,796	0	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: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	3,692	4,182	839	0	0	0	0	0	8,713

TOTAL REVENUE:	3,692	4,182	839	0	0	0	0	0	8,713
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	2,958	3,864	773	0	0	0	0	0	7,595
Construction Management	171	99	20	0	0	0	0	0	290
Project Administration	463	148	32	0	0	0	0	0	643
Project Contingency	100	71	14	0	0	0	0	0	185

TOTAL EXPENDITURES:	3,692	4,182	839	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 AND BUS FACILITIES

PROJECT # 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects

LOCATION: Countywide

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,420	0	0	0	0	0	0	2,420
TOTAL REVENUE:	0	2,420	0	0	0	0	0	0	2,420
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	2,420	0	0	0	0	0	0	2,420
TOTAL EXPENDITURES:	0	2,420	0	0	0	0	0	0	2,420

BUS ENHANCEMENTS

PROJECT # 6730101

DESCRIPTION: Purchase hybrid buses for route expansion/enhancements such as I-95 Managed Lanes, Biscayne Enhanced Bus Service, Flagler Enhanced Bus Service and South Miami Dade Busway Service Expansion

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9,315

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	0	1,700	0	0	0	0	0	1,700
FDOT Funds	0	4,028	10,020	952	0	0	0	0	15,000
People's Transportation Plan Bond Program	0	18,112	10,020	952	680	2,850	2,040	0	34,654
TOTAL REVENUE:	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
TOTAL EXPENDITURES:	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	0	433	0	0	0	433
TOTAL DONATION:	0	0	0	0	433	0	0	0	433

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

Various Sites

DISTRICT LOCATED: 1, 2, 6, 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	252	265	278	292	307	307	0	1,701

TOTAL REVENUE:	0	252	265	278	292	307	307	0	1,701
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	252	265	278	292	307	307	0	1,701

TOTAL EXPENDITURES:	0	252	265	278	292	307	307	0	1,701
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	17	17	17	17	17	17	102

TOTAL DONATION:	0	0	17	17	17	17	17	17	102
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TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT # 671460

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

LOCATION: 111 NW 1st St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$424

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,170	1,663	1,903	113	0	0	0	0	4,849
People's Transportation Plan Bond Program	0	0	0	1,351	0	0	0	0	1,351

TOTAL REVENUE:	1,170	1,663	1,903	1,464	0	0	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	970	1,460	1,700	1,250	0	0	0	0	5,380
Project Administration	200	203	203	214	0	0	0	0	820

TOTAL EXPENDITURES:	1,170	1,663	1,903	1,464	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; includes Kendall Drive Signalization

LOCATION: 111 NW 1st St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	1,834	486	0	0	0	0	0	2,320
People's Transportation Plan Bond Program	5,564	11,546	0	0	0	0	0	0	17,110

TOTAL REVENUE:	5,564	13,380	486	0	0	0	0	0	19,430
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Furniture, Fixtures and Equipment	4,786	12,602	486	0	0	0	0	0	17,874
Project Contingency	778	778	0	0	0	0	0	0	1,556

TOTAL EXPENDITURES:	5,564	13,380	486	0	0	0	0	0	19,430
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Equipment Acquisition

BUS REPLACEMENT

PROJECT # 673800

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

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Lease Financing - County Bonds/Debt	0	0	50,320	34,680	42,160	74,800	67,320	0	269,280

TOTAL REVENUE:	0	0	50,320	34,680	42,160	74,800	67,320	0	269,280
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	0	50,320	34,680	42,160	74,800	67,320	0	269,280

TOTAL EXPENDITURES:	0	0	50,320	34,680	42,160	74,800	67,320	0	269,280
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

BUS TOOLS AND EQUIPMENT

PROJECT # 6730561

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 1, 2, 6, 12

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	252	265	278	292	307	307	0	1,701

TOTAL REVENUE:	0	252	265	278	292	307	307	0	1,701
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	252	265	278	292	307	307	0	1,701

TOTAL EXPENDITURES:	0	252	265	278	292	307	307	0	1,701
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	17	17	17	17	17	17	102

TOTAL DONATION:	0	0	17	17	17	17	17	17	102
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FARE COLLECTION EQUIPMENT

PROJECT # 6730051

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

LOCATION: Countywide

Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	61,971	1,676	0	0	0	0	0	0	63,647

TOTAL REVENUE:	61,971	1,676	0	0	0	0	0	0	63,647
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	787	0	0	0	0	0	0	0	787
Construction	1,939	1,676	0	0	0	0	0	0	3,615
Equipment Acquisition	45,925	0	0	0	0	0	0	0	45,925
Project Administration	13,320	0	0	0	0	0	0	0	13,320

TOTAL EXPENDITURES:	61,971	1,676	0	0	0	0	0	0	63,647
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT # 6736031

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

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	441	463	486	510	536	563	563	0	3,562

TOTAL REVENUE:	441	463	486	510	536	563	563	0	3,562
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	441	463	486	510	536	563	563	0	3,562

TOTAL EXPENDITURES:	441	463	486	510	536	563	563	0	3,562
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	17	118

TOTAL DONATION:	0	16	17	17	17	17	17	17	118
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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: Various Sites
Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	545	572	601	631	662	662	0	3,673

TOTAL REVENUE:	0	545	572	601	631	662	662	0	3,673
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	545	572	601	631	662	662	0	3,673

TOTAL EXPENDITURES:	0	545	572	601	631	662	662	0	3,673
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	17	17	17	17	17	17	102

TOTAL DONATION:	0	0	17	17	17	17	17	17	102
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

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, systems and equipment

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	7,500	7,500	12,500	12,500	12,500	12,500	0	65,000

TOTAL REVENUE:	0	7,500	7,500	12,500	12,500	12,500	12,500	0	65,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	7,500	7,500	12,500	12,500	12,500	12,500	0	65,000

TOTAL EXPENDITURES:	0	7,500	7,500	12,500	12,500	12,500	12,500	0	65,000
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Mass Transit Projects

CAPITAL EXPANSION RESERVE

PROJECT # 675860

DESCRIPTION: Reserve fund to acquire equipment, for North and East West Enhanced Bus Service

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	29,387	8,069	6,339	5,299	5,017	4,013	0	58,124

TOTAL REVENUE:	0	29,387	8,069	6,339	5,299	5,017	4,013	0	58,124
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	29,387	8,069	6,339	5,299	5,017	4,013	0	58,124

TOTAL EXPENDITURES:	0	29,387	8,069	6,339	5,299	5,017	4,013	0	58,124
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	58,800	61,740	64,827	68,068	71,472	75,045	0	399,952
Capital Impr. Local Option Gas Tax	0	15,533	16,877	18,500	18,529	18,807	18,901	0	107,147

TOTAL REVENUE:	0	74,333	78,617	83,327	86,597	90,279	93,946	0	507,099
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	74,333	78,617	83,327	86,597	90,279	93,946	0	507,099

TOTAL EXPENDITURES:	0	74,333	78,617	83,327	86,597	90,279	93,946	0	507,099
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	16,121	16,121	16,121	16,121	16,121	16,121	96,726

TOTAL DONATION:	0	0	16,121	16,121	16,121	16,121	16,121	16,121	96,726
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EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA

PROJECT # 6710190

DESCRIPTION: Construct a bus plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: 3900 NW 25 St

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	5,688	0	0	0	0	0	0	0	5,688
FDOT Funds	20,442	1,319	0	0	0	0	0	0	21,761
Capital Impr. Local Option Gas Tax	630	196	0	0	0	0	0	0	826

TOTAL REVENUE:	26,760	1,515	0	0	0	0	0	0	28,275
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	25,410	1,319	0	0	0	0	0	0	26,729
Construction Management	1,350	196	0	0	0	0	0	0	1,546

TOTAL EXPENDITURES:	26,760	1,515	0	0	0	0	0	0	28,275
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

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 Drive
Various Sites

DISTRICT LOCATED: 7, 8, 10, 11

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,331	0	0	0	0	0	0	0	4,331
FDOT Funds	1,643	1,250	2,107	0	0	0	0	0	5,000
People's Transportation Plan Bond Program	2,747	1,250	2,107	0	0	0	0	0	6,104

TOTAL REVENUE:	8,721	2,500	4,214	0	0	0	0	0	15,435
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	2,500	0	0	0	0	0	0	2,500
Construction	0	0	1,814	0	0	0	0	0	1,814
Equipment Acquisition	8,721	0	2,400	0	0	0	0	0	11,121

TOTAL EXPENDITURES:	8,721	2,500	4,214	0	0	0	0	0	15,435
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METRORAIL BIKE PATH (M-PATH)

PROJECT # 673150

DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-of-Way
Various Sites

DISTRICT LOCATED: 5, 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	700	0	0	0	0	0	0	0	700
BBC GOB Future Financing	0	0	540	160	0	0	0	0	700

TOTAL REVENUE:	700	0	540	160	0	0	0	0	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	122	0	0	0	0	0	122
Construction	200	500	418	160	0	0	0	0	1,278

TOTAL EXPENDITURES:	200	500	540	160	0	0	0	0	1,400
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT

PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Metromover Station

LOCATION: Bicentennial Park Station
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	117	1,183	0	0	0	0	0	0	1,300
People's Transportation Plan Bond Program	0	513	335	0	0	0	0	0	848
Capital Impr. Local Option Gas Tax	0	0	152	0	0	0	0	0	152

TOTAL REVENUE:	117	1,696	487	0	0	0	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	117	184	0	0	0	0	0	0	301
Construction	0	1,459	482	0	0	0	0	0	1,941
Construction Management	0	28	5	0	0	0	0	0	33
Project Contingency	0	25	0	0	0	0	0	0	25

TOTAL EXPENDITURES:	117	1,696	487	0	0	0	0	0	2,300
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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: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,310	5,740	100	0	0	0	0	0	7,150
People's Transportation Plan Bond Program	100	40	0	0	0	0	0	0	140

TOTAL REVENUE:	1,410	5,780	100	0	0	0	0	0	7,290
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	87	20	0	0	0	0	0	0	107
Construction	1,000	4,959	0	0	0	0	0	0	5,959
Construction Management	50	40	0	0	0	0	0	0	90
Project Administration	173	200	50	0	0	0	0	0	423
Project Contingency	100	561	50	0	0	0	0	0	711

TOTAL EXPENDITURES:	1,410	5,780	100	0	0	0	0	0	7,290
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

MOVER FIBER REPLACEMENT

PROJECT # 676250

DESCRIPTION: Replace degraded fiber on mover system

LOCATION: Various
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,115	1,049	1,036	0	0	0	0	0	3,200

TOTAL REVENUE:	1,115	1,049	1,036	0	0	0	0	0	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	45	0	0	0	0	0	0	0	45
Furniture, Fixtures and Equipment	1,005	1,049	991	0	0	0	0	0	3,045
Project Administration	35	0	45	0	0	0	0	0	80

TOTAL EXPENDITURES:	1,115	1,049	1,036	0	0	0	0	0	3,200
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MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT # 675590

DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: Various
Various Sites

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	35,312	2,150	0	0	0	0	0	0	37,462

TOTAL REVENUE:	35,312	2,150	0	0	0	0	0	0	37,462
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	29,274	1,566	0	0	0	0	0	0	30,840
Project Administration	1,233	584	0	0	0	0	0	0	1,817
Project Contingency	733	0	0	0	0	0	0	0	733
Capital Maintenance	4,072	0	0	0	0	0	0	0	4,072

TOTAL EXPENDITURES:	35,312	2,150	0	0	0	0	0	0	37,462
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Metrorail Projects

CENTRAL CONTROL OVERHAUL

PROJECT # 6733181

DESCRIPTION: Install new central control room system in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	2,684	0	0	0	0	0	0	0	2,684
People's Transportation Plan Bond Program	16,230	11,166	1,700	0	0	0	0	0	29,096

TOTAL REVENUE:	18,914	11,166	1,700	0	0	0	0	0	31,780
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,585	0	0	0	0	0	0	0	1,585
Construction	10,973	7,577	689	0	0	0	0	0	19,239
Equipment Acquisition	966	0	0	0	0	0	0	0	966
Construction Management	1,355	1,275	262	0	0	0	0	0	2,892
Project Administration	3,486	1,732	749	0	0	0	0	0	5,967
Project Contingency	549	582	0	0	0	0	0	0	1,131

TOTAL EXPENDITURES:	18,914	11,166	1,700	0	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: Earlington Heights Metrorail Station to the MIC
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	59,948	41,371	0	0	0	0	0	0	101,319
People's Transportation Plan Bond Program	399,325	5,885	0	0	0	0	0	0	405,210

TOTAL REVENUE:	459,273	47,256	0	0	0	0	0	0	506,529
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	54,153	1,200	0	0	0	0	0	0	55,353
Planning and Design	23,296	0	0	0	0	0	0	0	23,296
Construction	325,937	34,036	0	0	0	0	0	0	359,973
Furniture, Fixtures and Equipment	1,515	485	0	0	0	0	0	0	2,000
Construction Management	23,525	6,135	0	0	0	0	0	0	29,660
Project Administration	28,647	2,914	0	0	0	0	0	0	31,561
Project Contingency	2,200	2,486	0	0	0	0	0	0	4,686

TOTAL EXPENDITURES:	459,273	47,256	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	767	380	0	0	0	0	0	0	1,147

TOTAL REVENUE:	767	380	0	0	0	0	0	0	1,147
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	187	0	0	0	0	0	0	687
Furniture, Fixtures and Equipment	50	35	0	0	0	0	0	0	85
Project Administration	217	158	0	0	0	0	0	0	375

TOTAL EXPENDITURES:	767	380	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 Ave

Hialeah

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	131	13,492	2,378	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	593	209	0	0	0	0	0	0	802

TOTAL REVENUE:	724	13,701	2,378	0	0	0	0	0	16,803
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	12,090	1,550	0	0	0	0	0	13,640
Construction Management	0	802	285	0	0	0	0	0	1,087
Project Administration	724	456	128	0	0	0	0	0	1,308
Project Contingency	0	353	415	0	0	0	0	0	768

TOTAL EXPENDITURES:	724	13,701	2,378	0	0	0	0	0	16,803
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STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Transit	(dollars in thousands)

RAIL VEHICLE REPLACEMENT

PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	55,089	23,065	25,846	76,230	106,121	76,912	599	11,924	375,786

TOTAL REVENUE:	55,089	23,065	25,846	76,230	106,121	76,912	599	11,924	375,786
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	23,911	17,933	16,439	64,261	96,839	70,537	0	8,967	298,887
Project Administration	14,985	3,604	8,145	8,242	4,203	2,781	599	2,508	45,067
Project Contingency	1,962	1,028	1,012	3,527	4,960	3,594	0	449	16,532
Capital Maintenance	14,231	500	250	200	119	0	0	0	15,300

TOTAL EXPENDITURES:	55,089	23,065	25,846	76,230	106,121	76,912	599	11,924	375,786
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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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,404	7,655	1,531	0	0	0	0	0	16,590

TOTAL REVENUE:	7,404	7,655	1,531	0	0	0	0	0	16,590
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	136	0	0	0	0	0	0	0	136
Construction	5,336	6,969	1,394	0	0	0	0	0	13,699
Construction Management	307	179	36	0	0	0	0	0	522
Project Administration	1,323	293	59	0	0	0	0	0	1,675
Project Contingency	301	214	43	0	0	0	0	0	558

TOTAL EXPENDITURES:	7,403	7,655	1,532	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, 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
People's Transportation Plan Bond Program	21,601	6,971	7,848	4,542	3,887	850	0	0	45,699

TOTAL REVENUE:	21,601	6,971	7,848	4,542	3,887	850	0	0	45,699
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	14,138	4,459	4,959	2,996	2,652	100	0	0	29,304
Equipment Acquisition	811	380	320	287	142	49	0	0	1,989
Project Administration	6,652	2,132	2,569	1,259	1,093	701	0	0	14,406

TOTAL EXPENDITURES:	21,601	6,971	7,848	4,542	3,887	850	0	0	45,699
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New Passenger Facilities

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: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	6,231	2,200	1,257	607	0	0	0	0	10,295

TOTAL REVENUE:	6,231	2,200	1,257	607	0	0	0	0	10,295
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	4,357	643	0	0	0	0	0	0	5,000
Planning and Design	275	0	0	0	0	0	0	0	275
Construction	549	1,142	1,062	470	0	0	0	0	3,223
Construction Management	78	0	0	0	0	0	0	0	78
Project Administration	972	0	0	0	0	0	0	0	972
Project Contingency	0	415	195	137	0	0	0	0	747

TOTAL EXPENDITURES:	6,231	2,200	1,257	607	0	0	0	0	10,295
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

PARK AND RIDE LOT KENDALL DRIVE

PROJECT # 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Kendall Dr and SW 127 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	68	81	1,231	0	0	0	0	0	1,380
People's Transportation Plan Bond Program	0	0	889	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	67	81	343	0	0	0	0	0	491

TOTAL REVENUE:	135	162	2,463	0	0	0	0	0	2,760
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	125	132	0	0	0	0	0	0	257
Construction	0	0	2,125	0	0	0	0	0	2,125
Construction Management	0	0	38	0	0	0	0	0	38
Project Contingency	10	30	300	0	0	0	0	0	340

TOTAL EXPENDITURES:	135	162	2,463	0	0	0	0	0	2,760
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Other

MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING

PROJECT # 679870

DESCRIPTION: Provides for Municipal Improvements in accordance to American Recovery and Reinvestment Act

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	3,186	7,391	2,288	0	0	0	0	0	12,865

TOTAL REVENUE:	3,186	7,391	2,288	0	0	0	0	0	12,865
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	767	1,785	0	0	0	0	0	2,552
Equipment Acquisition	3,186	6,274	0	0	0	0	0	0	9,460
Project Administration	0	350	503	0	0	0	0	0	853

TOTAL EXPENDITURES:	3,186	7,391	2,288	0	0	0	0	0	12,865
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Park and Ride Improvements and New Facilities

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT # 671620

DESCRIPTION: Purchase of land for the use of a Park and Ride facility for Miami-Dade Transit customers

LOCATION: SW 184th St and Busway
Palmetto Bay

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	2,582	297	0	0	0	0	0	2,879
Developer Fees/Donations	68	0	922	0	0	0	0	0	990

TOTAL REVENUE:	68	2,582	1,219	0	0	0	0	0	3,869
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	2,460	0	0	0	0	0	0	2,460
Planning and Design	68	122	954	0	0	0	0	0	1,144
Construction	0	0	265	0	0	0	0	0	265

TOTAL EXPENDITURES:	68	2,582	1,219	0	0	0	0	0	3,869
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PARK AND RIDE LOT AT SW 344 STREET

PROJECT # 671610

DESCRIPTION: Construct a Park and Ride Lot at SW 344 St

LOCATION: South Miami-Dade Busway and SW 344 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,220	284	6	0	0	0	0	0	2,510
FDOT Funds	3,282	1,225	175	0	0	0	0	0	4,682
People's Transportation Plan Bond Program	2,216	1,225	175	0	0	0	0	0	3,616

TOTAL REVENUE:	7,718	2,734	356	0	0	0	0	0	10,808
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	6,000	0	0	0	0	0	0	0	6,000
Planning and Design	479	0	0	0	0	0	0	0	479
Construction	0	2,450	350	0	0	0	0	0	2,800
Construction Management	0	104	6	0	0	0	0	0	110
Project Administration	1,239	180	0	0	0	0	0	0	1,419

TOTAL EXPENDITURES:	7,718	2,734	356	0	0	0	0	0	10,808
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

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

Passenger Facilities Improvements

NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT # 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall

LOCATION: 163rd Street Mall and Aventura Mall
North Miami

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	0	810	755	0	0	0	0	0	1,565
People's Transportation Plan Bond Program	0	75	1,490	0	0	0	0	0	1,565

TOTAL REVENUE:	0	885	2,245	0	0	0	0	0	3,130
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	500	0	0	0	0	0	0	500
Planning and Design	0	335	0	0	0	0	0	0	335
Construction	0	0	2,000	0	0	0	0	0	2,000
Project Contingency	0	50	245	0	0	0	0	0	295

TOTAL EXPENDITURES:	0	885	2,245	0	0	0	0	0	3,130
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Pedestrian Paths and Bikeways

PEDESTRIAN OVERPASS AT UNIVERSITY

PROJECT # 674220

DESCRIPTION: Pedestrian Overpass

LOCATION: US 1 and Mariposa Ave
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	707	1,349	1,806	0	0	0	0	0	3,862
FDOT Funds	0	0	571	429	0	0	0	0	1,000
People's Transportation Plan Bond Program	766	0	571	429	0	0	0	0	1,766

TOTAL REVENUE:	1,473	1,349	2,948	858	0	0	0	0	6,628
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	42	915	0	0	0	0	0	0	957
Planning and Design	682	34	0	0	0	0	0	0	716
Construction	55	0	2,587	828	0	0	0	0	3,470
Construction Management	0	0	70	23	0	0	0	0	93
Project Administration	645	200	100	7	0	0	0	0	952
Project Contingency	49	200	191	0	0	0	0	0	440

TOTAL EXPENDITURES:	1,473	1,349	2,948	858	0	0	0	0	6,628
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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: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	544	571	600	630	661	661	0	3,667
FDOT Funds	0	500	500	0	0	0	0	0	1,000
Capital Impr. Local Option Gas Tax	0	500	500	0	0	0	0	0	1,000
TOTAL REVENUE:	0	1,544	1,571	600	630	661	661	0	5,667
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	1,544	1,571	600	630	661	661	0	5,667
TOTAL EXPENDITURES:	0	1,544	1,571	600	630	661	661	0	5,667
DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	16	17	17	17	17	17	101
TOTAL DONATION:	0	0	16	17	17	17	17	17	101

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
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	920	0	0	0	0	0	0	920

TOTAL REVENUE:	0	920	0	0	0	0	0	0	920
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	920	0	0	0	0	0	0	920

TOTAL EXPENDITURES:	0	920	0	0	0	0	0	0	920
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DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM

PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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Funded Projects RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

PROJECT # 923170

DESCRIPTION: Conserve, repair, and maintain artwork at various County buildings

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Operating Revenue	1,932	627	730	653	0	0	0	0	3,942
TOTAL REVENUE:	1,932	627	730	653	0	0	0	0	3,942
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Maintenance	1,932	627	730	653	0	0	0	0	3,942
TOTAL EXPENDITURES:	1,932	627	730	653	0	0	0	0	3,942

Cultural Facilities - New

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 928240

DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	6,217	0	0	0	0	0	0	0	6,217
BBC GOB Series 2011A	6,039	0	0	0	0	0	0	0	6,039
BBC GOB Future Financing	0	9,396	0	11,381	4,613	0	0	11,500	36,890
TOTAL REVENUE:	18,110	9,396	0	11,381	4,613	0	0	11,500	55,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	12,298	9,396	0	7,999	7,695	0	0	11,500	48,888
Project Administration	782	0	0	300	0	0	0	0	1,082
TOTAL EXPENDITURES:	18,110	9,396	0	8,299	7,695	0	0	11,500	55,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

Facility Improvements

COCONUT GROVE PLAYHOUSE

PROJECT # 921070

DESCRIPTION: Remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater

LOCATION: 3500 Main Hwy
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Convention Development Tax- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
BBC GOB Future Financing	0	0	0	0	0	0	0	15,000	15,000

TOTAL REVENUE:	5,000	0	0	0	0	0	0	15,000	20,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,000	0	0	0	0	0	0	0	1,000
Construction	0	4,000	0	0	0	0	0	15,000	19,000

TOTAL EXPENDITURES:	1,000	4,000	0	0	0	0	0	15,000	20,000
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Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934250

DESCRIPTION: Construct areawide park improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$345

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	133	133
Construction	0	0	0	0	0	0	0	867	867

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931360

DESCRIPTION: Plan and construct areawide facility improvements including Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

LOCATION: 2901 W Flagler St
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$700

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	214	0	0	0	0	0	0	0	214
BBC GOB Future Financing	0	0	286	500	1,000	0	0	2,000	3,786

TOTAL REVENUE:	214	0	286	500	1,000	0	0	2,000	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	55	0	155	0	0	0	320	530
Construction	0	45	400	345	1,000	0	0	1,680	3,470

TOTAL EXPENDITURES:	0	100	400	500	1,000	0	0	2,000	4,000
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JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310220

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	578	0	0	0	0	0	0	0	578
BBC GOB Future Financing	0	0	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	54	0	0	0	0	0	0	235	289
Construction	546	0	0	0	0	0	0	1,165	1,711

TOTAL EXPENDITURES:	600	0	0	0	0	0	0	1,400	2,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

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

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	72	0	0	0	0	0	0	0	72
BBC GOB Series 2008B	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Series 2011A	857	0	0	0	0	0	0	0	857
BBC GOB Future Financing	0	0	0	7,055	0	0	0	0	7,055
TOTAL REVENUE:	945	0	0	7,055	0	0	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	149	0	0	420	505	0	0	0	1,074
Construction	766	0	0	0	423	5,087	400	0	6,676
Project Administration	30	0	0	100	100	20	0	0	250
TOTAL EXPENDITURES:	945	0	0	520	1,028	5,107	400	0	8,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Internal Services

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

Facility Improvements

HISTORY MIAMI

PROJECT # 114969

DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$300

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,550	0	4,450	0	0	6,000
TOTAL REVENUE:	0	0	0	1,550	0	4,450	0	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	650	900	4,450	0	0	6,000
TOTAL EXPENDITURES:	0	0	0	650	900	4,450	0	0	6,000

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

PROJECT # 112987

DESCRIPTION: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	4,000	0	0	1,765	0	5,765
TOTAL REVENUE:	0	0	0	4,000	0	0	1,765	0	5,765
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	81	0	81
Construction	0	0	0	4,000	0	0	1,644	0	5,644
Project Administration	0	0	0	0	0	0	40	0	40
TOTAL EXPENDITURES:	0	0	0	4,000	0	0	1,765	0	5,765

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	4,525	0	0	0	0	0	0	0	4,525
Miami-Dade Library Taxing District	1,484	0	0	0	0	0	0	0	1,484

TOTAL REVENUE:	6,009	0	0	0	0	0	0	0	6,009
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	18	54	0	0	0	0	0	0	72
Land/Building Acquisition	1,484	0	0	0	0	0	0	0	1,484
Planning and Design	504	0	0	0	0	0	0	0	504
Construction	3,949	0	0	0	0	0	0	0	3,949

TOTAL EXPENDITURES:	5,955	54	0	0	0	0	0	0	6,009
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DORAL BRANCH LIBRARY

PROJECT # 906640

DESCRIPTION: Construct a 15,000 branch library in Doral

LOCATION: To Be Determined

Doral

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	0	11	11
Land/Building Acquisition	0	0	0	0	0	0	0	2,000	2,000
Planning and Design	27	0	0	0	0	0	0	1,088	1,115
Construction	0	0	0	0	0	0	0	5,901	5,901

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)

GOLDEN GLADES SITE ENHANCEMENT II

PROJECT # 906380

DESCRIPTION: Develop west section of the library site to include walkway, learning garden, and intergration of sculpture garden

LOCATION: 100 NE 166 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	600	0	0	0	0	0	0	0	600
TOTAL REVENUE:	600	0	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Construction	40	380	100	0	0	0	0	0	520
TOTAL EXPENDITURES:	120	380	100	0	0	0	0	0	600

GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT # 903150

DESCRIPTION: Design a new library in Commission District 6 for future replacement of the Grapeland Heights Branch Library

LOCATION: TBD

To Be Determined

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	550	0	550
TOTAL REVENUE:	0	0	0	0	0	0	550	0	550
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	550	0	550
TOTAL EXPENDITURES:	0	0	0	0	0	0	550	0	550

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

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,550	0	0	0	0	0	0	0	1,550
BBC GOB Future Financing	0	0	0	0	0	0	0	9,000	9,000
TOTAL REVENUE:	1,550	0	0	0	0	0	0	9,000	10,550
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	0	101	101
Land/Building Acquisition	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	0	0	0	0	0	715	715
Construction	0	0	0	0	0	0	0	8,184	8,184
TOTAL EXPENDITURES:	1,550	0	0	0	0	0	0	9,000	10,550

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

KILLIAN BRANCH LIBRARY

PROJECT # 908050

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

LOCATION: 11162 SW 87 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami-Dade Library Taxing District	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Future Financing	0	0	0	0	0	0	8,986	0	8,986

TOTAL REVENUE:	2,014	0	0	0	0	0	8,986	0	11,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	91	0	91
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	0	952	952
Construction	0	0	0	0	0	0	0	7,957	7,957

TOTAL EXPENDITURES:	2,000	0	0	0	0	0	91	8,909	11,000
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NORTHEAST REGIONAL LIBRARY

PROJECT # 908680

DESCRIPTION: Reconstruct the Northeast Regional Library

LOCATION: 2930 Aventura Blvd

Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$2,081

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	7,479	0	0	0	0	0	0	0	7,479
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	2,471	0	0	0	0	0	0	2,471

TOTAL REVENUE:	15,548	2,471	0	0	0	0	0	0	18,019
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	229	0	0	0	0	0	0	0	229
Planning and Design	1,676	0	0	0	0	0	0	0	1,676
Construction	693	8,029	3,071	0	0	0	0	0	11,793
Furniture, Fixtures and Equipment	0	0	3,000	0	0	0	0	0	3,000
Construction Management	60	200	100	0	0	0	0	0	360
Project Administration	175	140	120	0	0	0	0	0	435
Project Contingency	0	0	526	0	0	0	0	0	526

TOTAL EXPENDITURES:	2,833	8,369	6,817	0	0	0	0	0	18,019
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

SHENANDOAH SITE ENHANCEMENT

PROJECT # 904160

DESCRIPTION: Restoration of green space to include a sensory garden

LOCATION: 2111 SW 19 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	150	0	0	0	0	0	0	0	150

TOTAL REVENUE:	150	0	0	0	0	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	60	60	0	0	0	0	0	0	120

TOTAL EXPENDITURES:	90	60	0	0	0	0	0	0	150
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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

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	420	0	420

TOTAL REVENUE:	0	0	0	0	0	0	420	0	420
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	57	0	57
Construction	0	0	0	0	0	0	363	0	363

TOTAL EXPENDITURES:	0	0	0	0	0	0	420	0	420
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COCONUT GROVE BRANCH LIBRARY

PROJECT # 907690

DESCRIPTION: Complete design for future renovation of the Coconut Grove Branch Library

LOCATION: 2875 McFarlane Rd

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	0	0	0	0	0	325	0	325

TOTAL REVENUE:	250	0	0	0	0	0	325	0	575
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	0	0	0	0	0	0	325	0	325

TOTAL EXPENDITURES:	250	0	0	0	0	0	325	0	575
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

CORAL GABLES BRANCH LIBRARY PHASE II

PROJECT # 901060

DESCRIPTION: Renovate and rehabilitate 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	191	0	0	0	0	0	0	0	191
BBC GOB Future Financing	0	0	0	0	0	0	580	0	580

TOTAL REVENUE:	191	0	0	0	0	0	580	0	771
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	159	20	0	0	0	0	88	0	267
Construction	12	0	0	0	0	0	477	0	489
Project Administration	0	0	0	0	0	0	15	0	15

TOTAL EXPENDITURES:	171	20	0	0	0	0	580	0	771
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CORAL REEF BRANCH LIBRARY

PROJECT # 904340

DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	570	0	570

TOTAL REVENUE:	0	0	0	0	0	0	570	0	570
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	85	0	85
Construction	0	0	0	0	0	0	460	0	460
Project Administration	0	0	0	0	0	0	25	0	25

TOTAL EXPENDITURES:	0	0	0	0	0	0	570	0	570
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EDISON BRANCH LIBRARY

PROJECT # 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library

LOCATION: 531 NW 62 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	835	0	835

TOTAL REVENUE:	0	0	0	0	0	0	835	0	835
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	84	0	84
Construction	0	0	0	0	0	0	741	0	741
Project Administration	0	0	0	0	0	0	10	0	10

TOTAL EXPENDITURES:	0	0	0	0	0	0	835	0	835
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

KENDALL BRANCH LIBRARY

PROJECT # 908160

DESCRIPTION: Complete design for future renovation of the Kendall Branch Library

LOCATION: 9101 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami-Dade Library Taxing District	527	0	0	0	0	0	0	0	527
BBC GOB Future Financing	0	0	0	0	0	0	515	0	515

TOTAL REVENUE:	527	0	0	0	0	0	515	0	1,042
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	435	0	0	0	0	0	16	0	451
Construction	92	0	0	0	0	0	430	0	522
Project Administration	0	0	0	0	0	0	69	0	69

TOTAL EXPENDITURES:	527	0	0	0	0	0	515	0	1,042
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KEY BISCAYNE BRANCH LIBRARY

PROJECT # 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd

Key Biscayne

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	285	0	285

TOTAL REVENUE:	0	0	0	0	0	0	285	0	285
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	43	0	43
Construction	0	0	0	0	0	0	237	0	237
Project Administration	0	0	0	0	0	0	5	0	5

TOTAL EXPENDITURES:	0	0	0	0	0	0	285	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	305	0	305

TOTAL REVENUE:	0	0	0	0	0	0	305	0	305
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	42	0	42
Construction	0	0	0	0	0	0	248	0	248
Project Administration	0	0	0	0	0	0	15	0	15

TOTAL EXPENDITURES:	0	0	0	0	0	0	305	0	305
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

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

LITTLE RIVER BRANCH LIBRARY

PROJECT # 9010560

DESCRIPTION: Demolition of existing building and site stabilization of future building

LOCATION: 160 NE 79 St

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	450	0	0	0	0	0	0	0	450
BBC GOB Future Financing	0	0	0	0	0	0	645	0	645

TOTAL REVENUE:	1,932	0	0	0	0	0	645	0	2,577
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,482	0	0	0	0	0	0	0	1,482
Planning and Design	47	0	0	0	0	0	110	0	157
Construction	0	383	20	0	0	0	535	0	938

TOTAL EXPENDITURES:	1,529	383	20	0	0	0	645	0	2,577
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MIAMI LAKES BRANCH LIBRARY

PROJECT # 905710

DESCRIPTION: Renovation of the Miami Lakes Branch Library

LOCATION: 6699 Windmill Gate Rd

Miami Lakes

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	0	0	0	4,445	0	4,445
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	80	0	0	0	0	0	0	0	80
BBC GOB Series 2011A	34	0	0	0	0	0	0	0	34

TOTAL REVENUE:	360	0	0	0	0	0	4,445	0	4,805
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	360	0	0	0	0	0	80	0	440
Construction	0	0	0	0	0	0	3,885	0	3,885
Project Administration	0	0	0	0	0	0	300	0	300
Project Contingency	0	0	0	0	0	0	180	0	180

TOTAL EXPENDITURES:	360	0	0	0	0	0	4,445	0	4,805
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	620	0	620

TOTAL REVENUE:	0	0	0	0	0	0	620	0	620
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	120	0	120
Construction	0	0	0	0	0	0	485	0	485
Project Administration	0	0	0	0	0	0	15	0	15

TOTAL EXPENDITURES:	0	0	0	0	0	0	620	0	620
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NORTH DADE REGIONAL LIBRARY

PROJECT # 903670

DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library

LOCATION: 2455 NW 183 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	2,300	0	2,300

TOTAL REVENUE:	0	0	0	0	0	0	2,300	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	313	0	313
Construction	0	0	0	0	0	0	1,987	0	1,987

TOTAL EXPENDITURES:	0	0	0	0	0	0	2,300	0	2,300
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NORTH SHORE BRANCH LIBRARY

PROJECT # 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 7501 Collins Ave

Miami Beach

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	355	0	355

TOTAL REVENUE:	0	0	0	0	0	0	355	0	355
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	48	0	48
Construction	0	0	0	0	0	0	307	0	307

TOTAL EXPENDITURES:	0	0	0	0	0	0	355	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	0	0	0	0	0	189	0	189

TOTAL REVENUE:	16	0	0	0	0	0	189	0	205
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	16	0	31
Construction	0	0	0	0	0	0	174	0	174

TOTAL EXPENDITURES:	15	0	0	0	0	0	190	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	980	0	980

TOTAL REVENUE:	0	0	0	0	0	0	980	0	980
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	133	0	133
Construction	0	0	0	0	0	0	847	0	847

TOTAL EXPENDITURES:	0	0	0	0	0	0	980	0	980
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

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

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park; County funding only

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	235	0	0	0	0	0	0	0	235
BBC GOB Series 2008B	7,562	0	0	0	0	0	0	0	7,562
BBC GOB Series 2008B-1	10,000	0	0	0	0	0	0	0	10,000
BBC GOB Series 2011A	31,142	0	0	0	0	0	0	0	31,142
BBC GOB Future Financing	0	25,000	26,061	0	0	0	0	0	51,061
TOTAL REVENUE:	48,939	25,000	26,061	0	0	0	0	0	100,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	17,856	0	0	0	0	0	0	0	17,856
Construction	12,854	30,000	30,000	9,290	0	0	0	0	82,144
TOTAL EXPENDITURES:	30,710	30,000	30,000	9,290	0	0	0	0	100,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Museum of Science and Planetarium

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

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 212560

DESCRIPTION: Construct a new 250,000 square foot science museum on an approximately 4 acre site in Museum Park; County funding only

LOCATION: 1075 Biscayne Blvd

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$14,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	3,026	0	0	0	0	0	0	0	3,026
BBC GOB Series 2008B-1	11,582	0	0	0	0	0	0	0	11,582
BBC GOB Series 2011A	5,978	0	0	0	0	0	0	0	5,978
BBC GOB Future Financing	0	30,000	30,000	84,347	0	0	0	0	144,347

TOTAL REVENUE:	20,653	30,000	30,000	84,347	0	0	0	0	165,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	20,653	11,397	0	0	0	0	0	0	32,050
Construction	0	18,603	30,000	84,347	0	0	0	0	132,950

TOTAL EXPENDITURES:	20,653	30,000	30,000	84,347	0	0	0	0	165,000
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Museum of Science Facility Improvements

MIAMI SCIENCE MUSEUM AIR HANDLER AND FIRE ALARM SYSEM REPLACEMENT

PROJECT # 959930

DESCRIPTION: Replace facility air handler and replace fire alarm system

LOCATION: 3280 S Miami Ave

City of Miami

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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: Parks, Recreation and Open Spaces

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500

TOTAL REVENUE:	0	0	0	0	0	0	500	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	500	0	500

TOTAL EXPENDITURES:	0	0	0	0	0	0	500	0	500
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2004B Interest	600	0	0	0	0	0	0	0	600
Capital Outlay Reserve	0	210	0	0	0	0	0	0	210
BBC GOB Series 2005A	220	0	0	0	0	0	0	0	220
BBC GOB Series 2008B	26	0	0	0	0	0	0	0	26
BBC GOB Series 2008B-1	704	0	0	0	0	0	0	0	704
BBC GOB Series 2011A	393	0	0	0	0	0	0	0	393
BBC GOB Future Financing	0	157	0	0	0	0	0	0	157

TOTAL REVENUE:	1,943	367	0	0	0	0	0	0	2,310
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	252	0	0	0	0	0	0	0	252
Construction	1,297	551	0	0	0	0	0	0	1,848
Furniture, Fixtures and Equipment	0	132	0	0	0	0	0	0	132
Technology Hardware/Software	0	44	0	0	0	0	0	0	44
Project Administration	0	34	0	0	0	0	0	0	34

TOTAL EXPENDITURES:	1,549	761	0	0	0	0	0	0	2,310
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

Departmental Information Technology Projects

COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING

PROJECT # 936941

DESCRIPTION: Purchase software and training that will assist with data management currently associated with the CAAD Vault

LOCATION: 275 NW 2 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	96	9	9	8	8	0	0	130

TOTAL REVENUE:	0	96	9	9	8	8	0	0	130
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	96	9	9	8	8	0	0	130

TOTAL EXPENDITURES:	0	96	9	9	8	8	0	0	130
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ENTERPRISE ASSET MANAGEMENT (EAM) SYSTEM

PROJECT # 938070

DESCRIPTION: Acquire software and hardware to replace the current EAM system with new age technology that will automate the inventory process

LOCATION: 275 NW 2 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	79	0	0	0	0	0	0	79

TOTAL REVENUE:	0	79	0	0	0	0	0	0	79
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	79	0	0	0	0	0	0	79

TOTAL EXPENDITURES:	0	79	0	0	0	0	0	0	79
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** 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: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Other - Non County Sources	60	0	0	0	0	0	0	0	60
FDOT Funds	3,700	0	0	0	0	0	0	0	3,700
BBC GOB Series 2008B	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	341	0	0	0	0	0	0	0	341
BBC GOB Series 2011A	685	0	0	0	0	0	0	0	685
BBC GOB Future Financing	0	781	0	0	0	0	0	0	781

TOTAL REVENUE:	4,979	781	0	0	0	0	0	0	5,760
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	634	0	0	0	0	0	0	0	634
Construction	320	1,828	2,978	0	0	0	0	0	5,126

TOTAL EXPENDITURES:	954	1,828	2,978	0	0	0	0	0	5,760
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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: \$61

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	2,780	0	0	0	0	0	0	0	2,780
BBC GOB Series 2008B	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	519	0	0	0	0	0	0	0	519
BBC GOB Series 2011A	190	0	0	0	0	0	0	0	190
BBC GOB Future Financing	0	2,093	0	0	0	0	0	0	2,093

TOTAL REVENUE:	4,041	2,093	0	0	0	0	0	0	6,134
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	756	0	0	0	0	0	0	0	756
Construction	237	1,680	3,193	0	0	0	0	0	5,110
Project Administration	129	0	0	0	0	0	0	0	129
Project Contingency	64	75	0	0	0	0	0	0	139

TOTAL EXPENDITURES:	1,186	1,755	3,193	0	0	0	0	0	6,134
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	800	1,745	800	1,000	0	0	0	0	4,345
BBC GOB Series 2008B-1	162	0	0	0	0	0	0	0	162
BBC GOB Series 2011A	71	0	0	0	0	0	0	0	71
BBC GOB Future Financing	0	617	0	796	0	0	0	0	1,413

TOTAL REVENUE:	1,033	2,362	800	1,796	0	0	0	0	5,991
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	516	360	0	0	0	0	0	0	876
Construction	0	0	1,072	2,362	1,596	0	0	0	5,030
Project Administration	45	40	0	0	0	0	0	0	85

TOTAL EXPENDITURES:	561	400	1,072	2,362	1,596	0	0	0	5,991
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	0	558	200	0	0	0	0	0	758

TOTAL EXPENDITURES:	180	558	200	0	0	0	0	0	938
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

Local Parks - New

PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT

PROJECT # 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1, 2, 3, 4, 5, 6, 10, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1, 2, 3, 4, 5, 6, 10, 12, 13

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Park Impact Fees	7,882	675	0	0	0	0	0	0	8,557

TOTAL REVENUE:	7,882	675	0	0	0	0	0	0	8,557
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	217	900	1,000	1,000	1,138	0	0	0	4,255
Planning and Design	690	86	98	50	0	0	0	0	924
Construction	1,973	369	377	659	0	0	0	0	3,378

TOTAL EXPENDITURES:	2,880	1,355	1,475	1,709	1,138	0	0	0	8,557
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Park Impact Fees	21,179	472	0	0	0	0	0	0	21,651

TOTAL REVENUE:	21,179	472	0	0	0	0	0	0	21,651
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,554	1,000	1,000	1,000	1,318	0	0	0	5,872
Planning and Design	2,320	407	405	300	49	0	0	0	3,481
Construction	7,519	1,060	1,335	1,724	660	0	0	0	12,298

TOTAL EXPENDITURES:	11,393	2,467	2,740	3,024	2,027	0	0	0	21,651
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PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

PROJECT # 9340281

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Park Impact Fees	7,566	500	0	0	0	0	0	0	8,066

TOTAL REVENUE:	7,566	500	0	0	0	0	0	0	8,066
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	99	150	150	150	215	0	0	0	764
Planning and Design	1,181	120	120	110	48	0	0	0	1,579
Construction	2,963	600	680	740	740	0	0	0	5,723

TOTAL EXPENDITURES:	4,243	870	950	1,000	1,003	0	0	0	8,066
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938870

DESCRIPTION: Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigations

LOCATION: 1301 NW 83 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$938

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	133	0	0	0	0	0	0	0	133
BBC GOB Series 2011A	1,273	0	0	0	0	0	0	0	1,273
BBC GOB Future Financing	0	4,209	0	0	0	0	0	0	4,209

TOTAL REVENUE:	2,091	4,209	0	0	0	0	0	0	6,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	328	0	0	0	0	0	0	0	328
Construction	347	2,531	3,000	0	0	0	0	0	5,878
Project Administration	91	3	0	0	0	0	0	0	94

TOTAL EXPENDITURES:	766	2,534	3,000	0	0	0	0	0	6,300
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BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933730

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$175

DISTRICT(s) SERVED: 3, 4

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,500	0	1,500

TOTAL REVENUE:	0	0	0	0	0	0	1,500	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	255	0	255
Construction	0	0	0	0	0	0	45	1,200	1,245

TOTAL EXPENDITURES:	0	0	0	0	0	0	300	1,200	1,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$418

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,350	0	4,350

TOTAL REVENUE:	0	0	0	0	0	0	4,350	0	4,350
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	440	105	545
Construction	0	0	0	0	0	0	1,280	2,505	3,785
Project Administration	0	0	0	0	0	0	10	10	20

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,730	2,620	4,350
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	170	0	0	0	0	0	0	0	170
BBC GOB Series 2008B-1	51	0	0	0	0	0	0	0	51
BBC GOB Future Financing	0	0	0	0	0	0	789	0	789

TOTAL REVENUE:	536	0	0	0	0	0	789	0	1,325
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	124	0	214
Construction	446	0	0	0	0	0	665	0	1,111

TOTAL EXPENDITURES:	536	0	0	0	0	0	789	0	1,325
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

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

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	920	0	0	0	0	0	0	0	920
CDBG Reimbursement	250	0	0	0	0	0	0	0	250

TOTAL REVENUE:	1,170	0	0	0	0	0	0	0	1,170
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	100	0	0	0	0	0	0	0	100
Planning and Design	116	0	0	0	0	0	0	0	116
Construction	684	190	0	0	0	0	0	0	874
Capital Maintenance	80	0	0	0	0	0	0	0	80

TOTAL EXPENDITURES:	980	190	0	0	0	0	0	0	1,170
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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

DISTRICT(s) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	425	425
Construction	0	0	0	0	0	0	0	2,075	2,075

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,500	2,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938840

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1, 2, 13

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	86	0	0	0	0	0	0	0	86
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	318	0	0	0	0	0	0	0	318
BBC GOB Future Financing	0	156	0	0	0	0	0	0	156

TOTAL REVENUE:	1,422	156	0	0	0	0	0	0	1,578
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	104	0	0	0	0	0	0	0	104
Construction	1,275	20	173	0	0	0	0	0	1,468
Project Administration	6	0	0	0	0	0	0	0	6

TOTAL EXPENDITURES:	1,385	20	173	0	0	0	0	0	1,578
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DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	63	0	0	0	0	0	0	0	63
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	148	0	0	0	0	0	0	148

TOTAL REVENUE:	70	148	0	0	0	0	0	0	218
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	33	150	0	0	0	0	0	0	183

TOTAL EXPENDITURES:	68	150	0	0	0	0	0	0	218
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936230

DESCRIPTION: Construct local park improvements to include building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 47 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	179	0	0	0	0	0	0	0	179
BBC GOB Future Financing	0	1,321	0	0	0	0	0	0	1,321

TOTAL REVENUE:	179	1,321	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	25	200	0	0	0	0	0	0	225
Construction	0	150	1,125	0	0	0	0	0	1,275

TOTAL EXPENDITURES:	25	350	1,125	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

ESTIMATED ANNUAL OPERATING IMPACT: \$75

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	250	0	250

TOTAL REVENUE:	0	0	0	0	0	0	250	0	250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	42	0	42
Construction	0	0	0	0	0	0	208	0	208

TOTAL EXPENDITURES:	0	0	0	0	0	0	250	0	250
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931100

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	171	0	0	0	0	0	0	0	171
BBC GOB Series 2011A	518	0	0	0	0	0	0	0	518
BBC GOB Future Financing	0	87	0	0	0	0	364	0	451

TOTAL REVENUE:	1,214	87	0	0	0	0	364	0	1,665
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	137	0	0	0	0	0	0	0	137
Construction	889	275	0	0	0	0	364	0	1,528

TOTAL EXPENDITURES:	1,026	275	0	0	0	0	364	0	1,665
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HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937020

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
BBC GOB Series 2005A	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	2,375	0	0	0	0	0	0	0	2,375
BBC GOB Series 2011A	610	0	0	0	0	0	0	0	610
BBC GOB Future Financing	0	594	0	0	0	0	0	0	594

TOTAL REVENUE:	3,542	594	0	0	0	0	0	0	4,136
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	385	0	0	0	0	0	0	0	385
Construction	3,045	173	323	0	0	0	0	0	3,541
Project Administration	210	0	0	0	0	0	0	0	210

TOTAL EXPENDITURES:	3,640	173	323	0	0	0	0	0	4,136
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	0	106	0	106
TOTAL REVENUE:	94	0	0	0	0	0	106	0	200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	94	0	0	0	0	0	106	0	200
TOTAL EXPENDITURES:	94	0	0	0	0	0	106	0	200

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931720

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$320

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
BBC GOB Future Financing	0	0	0	0	0	0	5,940	0	5,940
TOTAL REVENUE:	60	0	0	0	0	0	5,940	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	413	420	893
Construction	0	0	0	0	0	0	0	5,107	5,107
TOTAL EXPENDITURES:	60	0	0	0	0	0	413	5,527	6,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936860

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	0	850	0	850

TOTAL REVENUE:	3,150	0	0	0	0	0	850	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	97	0	297
Construction	2,853	0	0	0	0	0	747	0	3,600
Project Administration	25	0	0	0	0	0	6	0	31
Project Contingency	72	0	0	0	0	0	0	0	72

TOTAL EXPENDITURES:	3,150	0	0	0	0	0	850	0	4,000
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LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934730

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$145

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	200	0	0	0	0	0	0	0	200
BBC GOB Future Financing	0	0	0	0	0	0	0	686	686

TOTAL REVENUE:	314	0	0	0	0	0	0	686	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	64	0	0	0	0	0	0	0	64
Construction	148	57	0	0	0	0	0	686	891
Project Administration	45	0	0	0	0	0	0	0	45

TOTAL EXPENDITURES:	257	57	0	0	0	0	0	686	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310840

DESCRIPTION: Construct park improvements including building renovations

LOCATION: 29305 Illinois Rd

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	1,220	0	0	0	0	0	0	1,220

TOTAL REVENUE:	55	1,220	0	0	0	0	0	0	1,275
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	41	0	0	0	0	0	0	0	41
Construction	12	320	900	0	0	0	0	0	1,232
Project Administration	2	0	0	0	0	0	0	0	2

TOTAL EXPENDITURES:	55	320	900	0	0	0	0	0	1,275
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LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933490

DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	235	0	0	0	0	0	0	0	235
BBC GOB Future Financing	0	42	0	0	0	0	285	1,181	1,508

TOTAL REVENUE:	235	42	0	0	0	0	285	1,181	1,743
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	38	42	0	0	0	0	185	0	265
Construction	197	0	0	0	0	0	80	1,181	1,458
Project Administration	0	0	0	0	0	0	20	0	20

TOTAL EXPENDITURES:	235	42	0	0	0	0	285	1,181	1,743
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938550

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$60

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	102	0	0	0	0	0	0	0	102
BBC GOB Future Financing	0	0	0	0	0	0	223	0	223

TOTAL REVENUE:	104	0	0	0	0	0	223	0	327
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2	0	0	0	0	0	38	0	40
Construction	102	0	0	0	0	0	178	0	280
Project Administration	0	0	0	0	0	0	7	0	7

TOTAL EXPENDITURES:	104	0	0	0	0	0	223	0	327
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LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932050

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	264	0	0	0	0	0	0	0	264
BBC GOB Future Financing	0	0	0	0	0	0	3,215	0	3,215

TOTAL REVENUE:	785	0	0	0	0	0	3,215	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	216	0	276
Construction	725	0	0	0	0	0	670	2,279	3,674
Project Administration	0	0	0	0	0	0	50	0	50

TOTAL EXPENDITURES:	785	0	0	0	0	0	936	2,279	4,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	448	0	0	0	0	0	0	0	448
BBC GOB Series 2011A	21	0	0	0	0	0	0	0	21
BBC GOB Future Financing	0	0	0	0	0	0	0	2,548	2,548

TOTAL REVENUE:	952	0	0	0	0	0	0	2,548	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	29	0	0	0	0	0	0	294	323
Construction	842	21	0	0	0	0	0	2,254	3,117
Project Contingency	60	0	0	0	0	0	0	0	60

TOTAL EXPENDITURES:	931	21	0	0	0	0	0	2,548	3,500
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LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310370

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	0	0	675	675

TOTAL REVENUE:	608	0	0	0	0	0	0	675	1,283
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	462	0	0	0	0	0	0	44	506
Construction	138	0	0	0	0	0	0	631	769
Project Contingency	8	0	0	0	0	0	0	0	8

TOTAL EXPENDITURES:	608	0	0	0	0	0	0	675	1,283
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931040

DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	150	0	150
TOTAL REVENUE:	0	0	0	0	0	0	150	0	150
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	30	0	30
Construction	0	0	0	0	0	0	120	0	120
TOTAL EXPENDITURES:	0	0	0	0	0	0	150	0	150

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935660

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$75

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	700	0	700
TOTAL REVENUE:	0	0	0	0	0	0	700	0	700
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	700	0	700
TOTAL EXPENDITURES:	0	0	0	0	0	0	700	0	700

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 2011A	590	0	0	0	0	0	0	0	590
BBC GOB Future Financing	0	235	0	0	0	0	0	0	235

TOTAL REVENUE:	1,765	235	0	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	239	0	0	0	0	0	0	0	239
Construction	1,096	625	0	0	0	0	0	0	1,721
Project Administration	40	0	0	0	0	0	0	0	40

TOTAL EXPENDITURES:	1,375	625	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

DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	139	0	0	0	0	0	0	0	139
BBC GOB Series 2008B-1	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	1,244	0	0	0	0	0	0	1,244

TOTAL REVENUE:	156	1,244	0	0	0	0	0	0	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	156	0	0	0	0	0	0	0	156
Construction	0	400	844	0	0	0	0	0	1,244

TOTAL EXPENDITURES:	156	400	844	0	0	0	0	0	1,400
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$125

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500
TOTAL REVENUE:	0	0	0	0	0	0	500	0	500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	450	0	450
TOTAL EXPENDITURES:	0	0	0	0	0	0	500	0	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: \$53

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	204	0	0	0	0	0	0	0	204
BBC GOB Future Financing	0	1,555	0	0	0	0	0	0	1,555
TOTAL REVENUE:	204	1,555	0	0	0	0	0	0	1,759
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	204	500	1,055	0	0	0	0	0	1,759
TOTAL EXPENDITURES:	204	500	1,055	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	410	0	0	0	0	0	0	0	410
BBC GOB Future Financing	0	0	0	0	0	0	177	0	177
TOTAL REVENUE:	442	0	0	0	0	0	177	0	619
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	14	0	0	0	0	0	0	0	14
Construction	391	0	0	0	0	0	177	0	568
Project Contingency	37	0	0	0	0	0	0	0	37
TOTAL EXPENDITURES:	442	0	0	0	0	0	177	0	619

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	171	171
Construction	129	0	0	0	0	0	0	1,300	1,429

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	2,767	0	0	0	0	0	0	0	2,767

TOTAL REVENUE:	2,767	0	0	0	0	0	0	0	2,767
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	35	10	0	0	0	0	0	0	45
Construction	809	1,913	0	0	0	0	0	0	2,722

TOTAL EXPENDITURES:	844	1,923	0	0	0	0	0	0	2,767
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP Interest	738	0	0	0	0	0	0	0	738

TOTAL REVENUE:	738	0	0	0	0	0	0	0	738
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	738	0	0	0	0	0	0	738

TOTAL EXPENDITURES:	0	738	0	0	0	0	0	0	738
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP IV UMSA Bond Proceeds	60	0	0	0	0	0	0	0	60
TOTAL REVENUE:	60	0	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	0	60	0	0	0	0	0	0	60

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,575	0	0	0	0	0	0	0	1,575
TOTAL REVENUE:	1,575	0	0	0	0	0	0	0	1,575
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	478	1,097	0	0	0	0	0	0	1,575
TOTAL EXPENDITURES:	478	1,097	0	0	0	0	0	0	1,575

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	28	0	0	0	0	0	0	0	28
BBC GOB Future Financing	0	0	0	0	0	0	1,372	0	1,372
TOTAL REVENUE:	28	0	0	0	0	0	1,372	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	0	107	41	173
Construction	3	0	0	0	0	0	0	1,224	1,227
TOTAL EXPENDITURES:	28	0	0	0	0	0	107	1,265	1,400

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	662	0	0	0	0	0	0	0	662
BBC GOB Series 2011A	991	0	0	0	0	0	0	0	991
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500

TOTAL REVENUE:	2,000	0	0	0	0	0	500	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	247	0	0	0	0	0	0	0	247
Construction	1,678	0	0	0	0	0	500	0	2,178
Project Administration	75	0	0	0	0	0	0	0	75

TOTAL EXPENDITURES:	2,000	0	0	0	0	0	500	0	2,500
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SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938680

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

LOCATION: SW 219 St and SW 123 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	600	0	0	0	0	600

TOTAL REVENUE:	0	0	0	600	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	62	0	0	0	0	62
Construction	0	0	0	408	130	0	0	0	538

TOTAL EXPENDITURES:	0	0	0	470	130	0	0	0	600
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931390

DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$280

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	0	0	0	0	0	4,550	0	4,550

TOTAL REVENUE:	450	0	0	0	0	0	4,550	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	364	0	0	0	0	0	36	0	400
Construction	2	0	0	0	0	0	2,459	2,000	4,461
Project Administration	84	0	0	0	0	0	55	0	139

TOTAL EXPENDITURES:	450	0	0	0	0	0	2,550	2,000	5,000
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SPORTS FACILITY BOND SERIES 1995- PARK CAPITAL IMPROVEMENTS

PROJECT # 936150

DESCRIPTION: Construct park improvements at Crandon Park and Country Club of Miami

LOCATION: Various

Various Sites

DISTRICT LOCATED: 7, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
1995 Sports Facility Bond Proceeds	291	0	0	0	0	0	0	0	291
1995 Sports Facility Bond Interest	300	0	0	0	0	0	0	0	300

TOTAL REVENUE:	591	0	0	0	0	0	0	0	591
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	0	501	0	0	0	0	0	0	501

TOTAL EXPENDITURES:	90	501	0	0	0	0	0	0	591
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$481

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Series 2011A	75	0	0	0	0	0	0	0	75
BBC GOB Future Financing	0	0	0	4,425	0	0	0	456	4,881

TOTAL REVENUE:	119	0	0	4,425	0	0	0	456	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	56	0	0	0	0	0	0	66	122
Construction	10	0	0	428	3,967	0	0	390	4,795
Project Administration	53	0	0	30	0	0	0	0	83

TOTAL EXPENDITURES:	119	0	0	458	3,967	0	0	456	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	1,300	1,300
Project Administration	0	0	0	0	0	0	0	25	25

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,500	1,500
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

Marina Improvements

BOATING-RELATED IMPROVEMENTS

PROJECT # 9341501

DESCRIPTION: Improve boating-related facilities and waterways by providing recreational channel marking and removal of derelict vessels

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Florida Boating Improvement Fund	1,708	300	300	300	300	300	0	0	3,208
TOTAL REVENUE:	1,708	300	300	300	300	300	0	0	3,208
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	260	50	30	30	0	0	0	0	370
Construction	1,338	300	300	300	300	300	0	0	2,838
TOTAL EXPENDITURES:	1,598	350	330	330	300	300	0	0	3,208

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$370

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,054	0	0	0	0	0	0	0	2,054
BBC GOB Series 2008B-1	3,187	0	0	0	0	0	0	0	3,187
BBC GOB Series 2011A	619	0	0	0	0	0	0	0	619
BBC GOB Future Financing	0	1,513	0	0	0	0	13,526	0	15,039
TOTAL REVENUE:	7,961	1,513	0	0	0	0	13,526	0	23,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	628	0	0	0	0	0	615	865	2,108
Construction	7,151	1,513	0	0	0	0	0	12,002	20,666
Project Administration	182	0	0	0	0	0	22	22	226
TOTAL EXPENDITURES:	7,961	1,513	0	0	0	0	637	12,889	23,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

MARINA CAPITAL PLAN

PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4, 5, 6, 7, 8, 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Florida Inland Navigational District	2,635	0	0	0	0	0	0	0	2,635
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
2008 Sunshine State Financing	584	0	0	0	0	0	0	0	584
Operating Revenue	1,964	0	0	0	0	0	0	0	1,964

TOTAL REVENUE:	6,243	0	0	0	0	0	0	0	6,243
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	148	12	0	0	0	0	0	0	160
Construction	4,456	1,037	590	0	0	0	0	0	6,083

TOTAL EXPENDITURES:	4,604	1,049	590	0	0	0	0	0	6,243
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Metropolitan Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	434	0	0	0	0	0	0	0	434
BBC GOB Series 2008B-1	300	0	0	0	0	0	0	0	300
BBC GOB Future Financing	0	0	0	0	0	0	2,888	0	2,888

TOTAL REVENUE:	1,112	0	0	0	0	0	2,888	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	233	140	523
Construction	949	0	0	0	0	0	0	2,495	3,444
Project Administration	13	0	0	0	0	0	10	10	33

TOTAL EXPENDITURES:	1,112	0	0	0	0	0	243	2,645	4,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Hialeah

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$239

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	539	0	0	0	0	0	0	0	539
BBC GOB Series 2011A	252	0	0	0	0	0	0	0	252
BBC GOB Future Financing	0	472	2,559	7,969	0	0	0	10,920	21,920

TOTAL REVENUE:	1,080	472	2,559	7,969	0	0	0	10,920	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	805	0	0	0	0	0	0	1,160	1,965
Construction	17	535	2,559	4,469	3,500	0	0	9,660	20,740
Project Administration	180	15	0	0	0	0	0	100	295

TOTAL EXPENDITURES:	1,002	550	2,559	4,469	3,500	0	0	10,920	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
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	600	0	0	0	0	0	0	600

TOTAL REVENUE:	0	600	0	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	167	0	0	0	0	0	0	0	167
BBC GOB Future Financing	0	50	0	0	0	0	0	5,470	5,520

TOTAL REVENUE:	480	50	0	0	0	0	0	5,470	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	333	0	0	0	0	0	0	845	1,178
Construction	132	50	0	0	0	0	0	4,565	4,747
Project Administration	15	0	0	0	0	0	0	60	75

TOTAL EXPENDITURES:	480	50	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	388	0	0	0	0	0	0	0	388
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	0	203	0	203

TOTAL REVENUE:	797	0	0	0	0	0	203	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	6	0	0	0	0	0	30	0	36
Construction	791	0	0	0	0	0	173	0	964

TOTAL EXPENDITURES:	797	0	0	0	0	0	203	0	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$222

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	1,463	0	0	0	0	0	0	0	1,463
BBC GOB Future Financing	0	0	0	0	0	0	3,342	0	3,342

TOTAL REVENUE:	1,658	0	0	0	0	0	3,342	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	220	0	0	0	0	0	0	0	220
Construction	1,438	0	0	0	0	0	3,342	0	4,780

TOTAL EXPENDITURES:	1,658	0	0	0	0	0	3,342	0	5,000
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CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937580

DESCRIPTION: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	833	0	0	0	0	0	0	0	833
BBC GOB Series 2011A	274	0	0	0	0	0	0	0	274
BBC GOB Future Financing	0	168	0	0	0	0	3,650	0	3,818

TOTAL REVENUE:	1,182	168	0	0	0	0	3,650	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	153	0	0	0	0	0	90	460	703
Construction	422	775	0	0	0	0	0	3,100	4,297

TOTAL EXPENDITURES:	575	775	0	0	0	0	90	3,560	5,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939060

DESCRIPTION: Construct improvements including master plan 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	503	0	0	0	0	0	0	0	503
BBC GOB Series 2008B	890	0	0	0	0	0	0	0	890
BBC GOB Series 2008B-1	4,553	0	0	0	0	0	0	0	4,553
BBC GOB Series 2011A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Future Financing	0	4,972	0	1,544	0	0	0	8,998	15,514

TOTAL REVENUE:	7,486	4,972	0	1,544	0	0	0	8,998	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,266	0	0	0	0	0	0	670	1,936
Construction	5,751	3,533	1,600	533	1,011	0	0	8,324	20,752
Construction Management	0	21	0	0	0	0	0	0	21
Project Administration	231	56	0	0	0	0	0	4	291

TOTAL EXPENDITURES:	7,248	3,610	1,600	533	1,011	0	0	8,998	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	290	0	0	0	0	0	0	0	290
BBC GOB Series 2008B-1	82	0	0	0	0	0	0	0	82
BBC GOB Series 2011A	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	750	0	2,178	0	0	3,450	0	6,378

TOTAL REVENUE:	622	750	0	2,178	0	0	3,450	0	7,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	254	200	550	4	0	0	270	105	1,383
Construction	335	0	0	520	1,619	0	0	3,075	5,549
Project Administration	28	0	0	40	0	0	0	0	68

TOTAL EXPENDITURES:	617	200	550	564	1,619	0	270	3,180	7,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	489	0	3,634	0	0	10,673	0	14,796

TOTAL REVENUE:	261	489	0	3,634	0	0	10,673	0	15,057
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	261	0	0	350	4	0	601	355	1,571
Construction	0	489	0	1,500	1,018	1,018	737	8,724	13,486

TOTAL EXPENDITURES:	261	489	0	1,850	1,022	1,018	1,338	9,079	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	181	0	0	0	0	0	0	0	181
BBC GOB Series 2008B-1	64	0	0	0	0	0	0	0	64
BBC GOB Future Financing	0	0	0	2,000	0	0	12,361	0	14,361

TOTAL REVENUE:	639	0	0	2,000	0	0	12,361	0	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	338	0	0	50	0	0	600	360	1,348
Construction	301	0	0	25	525	1,400	4,451	6,830	13,532
Project Administration	0	0	0	0	0	0	60	60	120

TOTAL EXPENDITURES:	639	0	0	75	525	1,400	5,111	7,250	15,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$356

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	0	0	0	0	0	6,443	0	6,443

TOTAL REVENUE:	157	0	0	0	0	0	6,443	0	6,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	44	0	0	0	0	0	770	0	814
Construction	106	0	0	0	0	0	1,530	4,143	5,779
Project Administration	7	0	0	0	0	0	0	0	7

TOTAL EXPENDITURES:	157	0	0	0	0	0	2,300	4,143	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2,011	0	0	0	0	0	0	0	2,011
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	0	3,958	0	3,958

TOTAL REVENUE:	2,042	0	0	0	0	0	3,958	0	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	461	0	0	0	0	0	277	152	890
Construction	1,573	0	0	0	0	0	898	2,601	5,072
Project Administration	8	0	0	0	0	0	20	10	38

TOTAL EXPENDITURES:	2,042	0	0	0	0	0	1,195	2,763	6,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939650

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$438

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	929	0	0	0	0	0	0	0	929
BBC GOB Series 2008B-1	684	0	0	0	0	0	0	0	684
BBC GOB Future Financing	0	0	0	0	0	0	1,295	0	1,295

TOTAL REVENUE:	2,705	0	0	0	0	0	1,295	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	76	0	0	0	0	0	242	0	318
Construction	1,525	0	0	0	0	0	0	1,038	2,563
Project Administration	7	0	0	0	0	0	10	5	22

TOTAL EXPENDITURES:	2,705	0	0	0	0	0	252	1,043	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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	2,381	0	0	0	0	0	0	0	2,381
BBC GOB Series 2011A	523	0	0	0	0	0	0	0	523
BBC GOB Future Financing	0	367	0	0	0	0	4,308	0	4,675

TOTAL REVENUE:	2,925	367	0	0	0	0	4,308	0	7,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	211	0	0	0	0	0	60	0	271
Construction	2,714	367	0	0	0	0	1,048	3,200	7,329

TOTAL EXPENDITURES:	2,925	367	0	0	0	0	1,108	3,200	7,600
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935000

DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$134

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	480	0	0	0	0	0	0	0	480
BBC GOB Future Financing	0	0	0	0	0	0	0	6,762	6,762

TOTAL REVENUE:	1,238	0	0	0	0	0	0	6,762	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	181	0	0	0	0	0	0	760	941
Construction	1,055	0	0	0	0	0	0	5,872	6,927
Project Administration	2	0	0	0	0	0	0	130	132

TOTAL EXPENDITURES:	1,238	0	0	0	0	0	0	6,762	8,000
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TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310910

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
BBC GOB Interest	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	1,385	0	0	0	0	0	0	0	1,385
BBC GOB Series 2011A	913	0	0	0	0	0	0	0	913
BBC GOB Future Financing	0	1,674	0	0	0	0	0	1,448	3,122

TOTAL REVENUE:	6,136	1,674	0	0	0	0	0	1,448	9,258
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	1,030	120	0	0	0	0	0	0	1,150
Construction	1,467	1,810	1,589	0	0	0	0	1,448	6,314
Project Administration	331	9	0	0	0	0	0	0	340

TOTAL EXPENDITURES:	4,282	1,939	1,589	0	0	0	0	1,448	9,258
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310720

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$433

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	419	0	0	0	0	0	0	0	419
BBC GOB Series 2011A	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	46	0	0	0	0	0	4,370	4,416

TOTAL REVENUE:	584	46	0	0	0	0	0	4,370	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	434	74	0	0	0	0	0	40	548
Construction	0	0	0	0	0	0	0	4,310	4,310
Project Administration	85	37	0	0	0	0	0	20	142

TOTAL EXPENDITURES:	519	111	0	0	0	0	0	4,370	5,000
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TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937040

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$125

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	816	0	0	0	0	0	0	0	816
BBC GOB Series 2008B-1	266	0	0	0	0	0	0	0	266
BBC GOB Series 2011A	715	0	0	0	0	0	0	0	715
BBC GOB Future Financing	0	2,200	2,620	390	3,160	0	3,870	0	12,240

TOTAL REVENUE:	2,760	2,200	2,620	390	3,160	0	3,870	0	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,191	0	390	0	0	0	385	5	1,971
Construction	705	2,880	2,230	390	3,160	0	1,830	1,630	12,825
Project Administration	184	0	0	0	0	0	15	5	204

TOTAL EXPENDITURES:	2,080	2,880	2,620	390	3,160	0	2,230	1,640	15,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931220

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,291	2,291
Construction	0	0	0	0	0	0	0	20,249	20,249
Project Administration	0	0	0	0	0	0	0	460	460

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	23,000	23,000
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Park, Recreation, and Culture Projects

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935350

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Future Financing	0	118	0	0	0	0	9,800	0	9,918

TOTAL REVENUE:	82	118	0	0	0	0	9,800	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	66	80	38	0	0	0	853	20	1,057
Construction	0	0	0	0	0	0	0	8,847	8,847
Project Administration	16	0	0	0	0	0	60	20	96

TOTAL EXPENDITURES:	82	80	38	0	0	0	913	8,887	10,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	85	0	0	0	0	0	0	0	85
BBC GOB Future Financing	0	0	0	415	0	0	0	0	415

TOTAL REVENUE:	85	0	0	415	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	85	0	0	0	0	0	0	0	85
Construction	0	0	0	415	0	0	0	0	415

TOTAL EXPENDITURES:	85	0	0	415	0	0	0	0	500
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Series 2011A	121	0	0	0	0	0	0	0	121
BBC GOB Future Financing	0	105	0	0	0	0	0	725	830

TOTAL REVENUE:	170	105	0	0	0	0	0	725	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	37	0	0	0	0	0	0	120	157
Construction	50	178	0	0	0	0	0	605	833
Project Administration	10	0	0	0	0	0	0	0	10

TOTAL EXPENDITURES:	97	178	0	0	0	0	0	725	1,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932040

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	450	50	500

TOTAL REVENUE:	0	0	0	0	0	0	450	50	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	75	0	75
Construction	0	0	0	0	0	0	375	50	425

TOTAL EXPENDITURES:	0	0	0	0	0	0	450	50	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: 1, 4

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	138	0	0	0	0	0	0	0	138
BBC GOB Future Financing	0	0	0	0	0	0	500	360	860

TOTAL REVENUE:	140	0	0	0	0	0	500	360	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	140	0	0	0	0	0	30	0	170
Construction	0	0	0	0	0	0	470	360	830

TOTAL EXPENDITURES:	140	0	0	0	0	0	500	360	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: \$61

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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: Parks, Recreation and Open Spaces

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

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6, 7

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	984	0	0	0	0	0	0	0	984
BBC GOB Future Financing	0	0	0	0	0	0	1,735	0	1,735

TOTAL REVENUE:	984	0	0	0	0	0	1,735	0	2,719
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	693	291	0	0	0	0	420	0	1,404
Construction	0	0	0	0	0	0	1,315	0	1,315

TOTAL EXPENDITURES:	693	291	0	0	0	0	1,735	0	2,719
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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; 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

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FEMA Reimbursements	3,084	0	0	0	0	0	0	0	3,084

TOTAL REVENUE:	3,084	0	0	0	0	0	0	0	3,084
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	4,237	1,084	0	0	0	0	0	0	5,321

TOTAL EXPENDITURES:	4,237	1,084	0	0	0	0	0	0	5,321
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** 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

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	768	0	0	0	0	0	0	0	768
BBC GOB Series 2008B	819	0	0	0	0	0	0	0	819
BBC GOB Series 2008B-1	4,453	0	0	0	0	0	0	0	4,453
BBC GOB Series 2011A	1,239	0	0	0	0	0	0	0	1,239
BBC GOB Future Financing	0	2,062	0	2,659	0	0	0	0	4,721

TOTAL REVENUE:	7,279	2,062	0	2,659	0	0	0	0	12,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,536	187	0	0	0	0	0	0	1,723
Construction	4,930	280	2,012	1,000	1,660	0	0	0	9,882
Project Administration	345	50	0	0	0	0	0	0	395

TOTAL EXPENDITURES:	6,811	517	2,012	1,000	1,660	0	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

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	783	0	0	0	0	0	0	0	783
BBC GOB Series 2008B-1	1,363	0	0	0	0	0	0	0	1,363
BBC GOB Series 2011A	1,834	0	0	0	0	0	0	0	1,834
BBC GOB Future Financing	0	0	0	1,575	0	331	0	36,724	38,630

TOTAL REVENUE:	3,988	0	0	1,575	0	331	0	36,724	42,618
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,272	1,134	0	1,184	91	231	0	50	4,962
Construction	43	0	0	0	0	0	0	36,574	36,617
Project Administration	539	0	0	150	150	100	0	100	1,039

TOTAL EXPENDITURES:	2,854	1,134	0	1,334	241	331	0	36,724	42,618
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Sustainability, Planning and Economic Enhancement

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

Historic Preservation

HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 437340

DESCRIPTION: Provide funds for the restoration of residential and commercial historic sites

LOCATION: Countywide

Cutler Bay

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	815	0	0	0	0	0	0	0	815
BBC GOB Future Financing	0	0	0	185	0	0	0	0	185
TOTAL REVENUE:	815	0	0	185	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	815	0	0	185	0	0	0	0	1,000
TOTAL EXPENDITURES:	815	0	0	185	0	0	0	0	1,000

HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 438610

DESCRIPTION: Restore and improve various Historic Preservation capital projects including the Military Museum, the Hubbard-Alvarez Bungalow, and Redland Farm Life School

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	338	0	0	0	0	0	0	0	338
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 Financing	0	0	0	0	0	0	250	0	250
TOTAL REVENUE:	2,500	0	0	0	0	0	250	0	2,750
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	331	0	0	0	0	0	0	0	331
Construction	2,149	14	0	0	0	0	250	0	2,413
Project Administration	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	2,486	14	0	0	0	0	250	0	2,750

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya Museum and Gardens

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

Vizcaya Facility Improvements

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 1705950

DESCRIPTION: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	1,786	0	0	0	0	0	0	0	1,786
BBC GOB Series 2011A	1,249	0	0	0	0	0	0	0	1,249
BBC GOB Future Financing	0	860	0	56	0	0	0	0	916

TOTAL REVENUE:	4,089	860	0	56	0	0	0	0	5,005
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,284	10	0	0	0	0	0	0	1,294
Construction	2,689	770	76	70	0	0	0	0	3,605
Project Administration	421	0	0	0	0	0	0	0	421
Construction	85	0	0	0	0	0	0	0	85

TOTAL EXPENDITURES:	4,479	780	76	70	0	0	0	0	5,405
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Private Donations	400	0	0	0	0	0	0	0	400

TOTAL DONATION:	400	0	0	0	0	0	0	0	400
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	12,478	0	0	0	0	0	0	0	12,478
BBC GOB Series 2011A	3,134	0	0	0	0	0	0	0	3,134

TOTAL REVENUE:	20,443	0	0	0	0	0	0	0	20,443
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,388	0	0	0	0	0	0	0	1,388
Construction	18,955	100	0	0	0	0	0	0	19,055

TOTAL EXPENDITURES:	20,343	100	0	0	0	0	0	0	20,443
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya Museum and Gardens

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

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - PROJECT # 1709910
BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	803	600	0	0	0	0	0	0	1,403
BBC GOB Series 2011A	1,687	0	0	0	0	0	0	0	1,687
BBC GOB Future Financing	0	2,416	0	13,400	0	0	0	7,348	23,164

TOTAL REVENUE:	2,490	3,016	0	13,400	0	0	0	7,348	26,254
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	201	530	300	839	157	157	158	973	3,315
Construction	540	3,608	0	552	1,754	4,036	4,117	6,178	20,785
Project Administration	42	285	0	190	480	480	480	197	2,154

TOTAL EXPENDITURES:	783	4,423	300	1,581	2,391	4,673	4,755	7,348	26,254
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

New Facilities

FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA

PROJECT # 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 Ave

Opa-locka

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,000	0	0	0	0	5,000

TOTAL REVENUE:	0	0	0	5,000	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	357	0	0	0	0	357
Construction	0	0	0	4,643	0	0	0	0	4,643

TOTAL EXPENDITURES:	0	0	0	5,000	0	0	0	0	5,000
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Project Fund	1,592	1,592	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	2,000	0	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	3,716	150	0	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:	359,878	1,742	0	0	0	0	0	0	361,620
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	332,332	21,555	0	0	0	0	0	0	353,887
Construction Management	1,026	224	0	0	0	0	0	0	1,250
Project Administration	2,495	555	0	0	0	0	0	0	3,050
Project Contingency	0	3,433	0	0	0	0	0	0	3,433

TOTAL EXPENDITURES:	335,853	25,767	0	0	0	0	0	0	361,620
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)

PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex

LOCATION: 3000 NW 199 St
Miami Gardens

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	645	0	0	0	0	0	0	645
TOTAL REVENUE:	0	645	0	0	0	0	0	0	645
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	645	0	0	0	0	0	0	645
TOTAL EXPENDITURES:	0	645	0	0	0	0	0	0	645

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)

PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	381	0	0	0	0	0	0	381
TOTAL REVENUE:	0	381	0	0	0	0	0	0	381
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	381	0	0	0	0	0	0	381
TOTAL EXPENDITURES:	0	381	0	0	0	0	0	0	381

DEBT SERVICE - TAMIAHI PARK (SUNSHINE STATE 2005)

PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	153	0	0	0	0	0	0	153
TOTAL REVENUE:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	0	153	0	0	0	0	0	0	153

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd
Key Biscayne

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Special Oblg. Rev. Bond Interest	0	202	0	0	0	0	0	0	202

TOTAL REVENUE:	0	202	0	0	0	0	0	0	202
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	202	0	0	0	0	0	0	202

TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202
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DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)

PROJECT # 9892920

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to partially fund construction of the Zoo Miami Aviary

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	238	0	0	0	0	0	0	238

TOTAL REVENUE:	0	238	0	0	0	0	0	0	238
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	238	0	0	0	0	0	0	238

TOTAL EXPENDITURES:	0	238	0	0	0	0	0	0	238
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DEBT SERVICE- BALLPARK STADIUM PROJECT

PROJECT # 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	2,080	0	0	0	0	0	0	2,080

TOTAL REVENUE:	0	2,080	0	0	0	0	0	0	2,080
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	2,080	0	0	0	0	0	0	2,080

TOTAL EXPENDITURES:	0	2,080	0	0	0	0	0	0	2,080
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Funded Projects NEIGHBORHOOD AND INFRASTRUCTURE



STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Animal Services

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

Animal Services Facilities

NEW ANIMAL SHELTER

PROJECT # 1998460

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

LOCATION: 3651 NW 79 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$485

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Sale of Surplus Property	0	3,000	0	0	0	0	0	0	3,000
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	958	0	0	0	0	0	0	0	958
BBC GOB Future Financing	0	3,077	0	0	0	0	0	0	3,077

TOTAL REVENUE:	7,923	6,077	0	0	0	0	0	0	14,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	20	0	0	0	0	0	0	0	20
Land/Building Acquisition	6,650	0	0	0	0	0	0	0	6,650
Planning and Design	1,039	100	0	0	0	0	0	0	1,139
Construction	0	3,071	1,581	0	0	0	0	0	4,652
Furniture, Fixtures and Equipment	0	0	450	0	0	0	0	0	450
Equipment Acquisition	0	0	450	0	0	0	0	0	450
Project Administration	214	125	125	0	0	0	0	0	464
Project Contingency	0	0	175	0	0	0	0	0	175

TOTAL EXPENDITURES:	7,923	3,296	2,781	0	0	0	0	0	14,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Parks, Recreation and Open Spaces

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

Infrastructure Improvements

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

PROJECT # 6031240

DESCRIPTION: Improve and maintain the County's right-of-way

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	350	0	0	0	0	0	0	350

TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350
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Physical Environment

LOT CLEARING

PROJECT # 606000

DESCRIPTION: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	631	0	0	0	0	0	0	631

TOTAL REVENUE:	0	631	0	0	0	0	0	0	631
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	631	0	0	0	0	0	0	631

TOTAL EXPENDITURES:	0	631	0	0	0	0	0	0	631
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Parks, Recreation and Open Spaces

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

TREE CANOPY ADDITIONS

PROJECT # 6010850

DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: UMSA

Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	290	0	0	0	0	0	0	290
TOTAL REVENUE:	0	290	0	0	0	0	0	0	290
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	290	0	0	0	0	0	0	290
TOTAL EXPENDITURES:	0	290	0	0	0	0	0	0	290

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Permitting, Environment and Regulatory Affairs

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

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT # 552590

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

LOCATION: Miami-Dade County Beaches

Various Sites

DISTRICT LOCATED: 4 , 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Army Corps of Engineers	6,100	3,500	0	0	0	3,500	3,500	0	16,600
State Beach Erosion Control Funds	10,218	2,344	500	500	500	2,250	2,250	500	19,062
Future Financing	0	0	0	0	0	1,750	1,750	0	3,500
BBC GOB Series 2005A	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	4,326	0	0	0	0	0	0	0	4,326
BBC GOB Future Financing	0	3,380	0	0	0	0	0	0	3,380

TOTAL REVENUE:	30,438	9,224	500	500	500	7,500	7,500	500	56,662
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	30,438	9,224	500	500	500	7,500	7,500	500	56,662

TOTAL EXPENDITURES:	30,438	9,224	500	500	500	7,500	7,500	500	56,662
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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: 4 , 5 , 7 , 8

DISTRICT(s) SERVED: 5 , 7 , 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Florida Inland Navigational District	455	505	350	0	0	0	0	0	1,310
Biscayne Bay Envir. Trust Fund	1,255	1,305	950	0	0	0	0	0	3,510

TOTAL REVENUE:	1,710	1,810	1,300	0	0	0	0	0	4,820
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,710	1,810	1,300	0	0	0	0	0	4,820

TOTAL EXPENDITURES:	1,710	1,810	1,300	0	0	0	0	0	4,820
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Permitting, Environment and Regulatory Affairs

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Florida Department of Environmental Protection	12,833	500	500	500	500	500	500	6,750	22,583
Interest Earnings	45,540	500	750	750	1,000	1,000	1,000	15,000	65,540
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Departmental Trust Funds	18,034	1,000	0	0	0	0	0	1,785	20,819
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,721	0	0	0	0	0	0	0	7,721
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
BBC GOB Future Financing	0	0	0	0	0	0	13,106	0	13,106

TOTAL REVENUE:	195,053	2,000	1,250	1,250	1,500	1,500	14,606	23,535	240,694
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	98,748	1,000	1,000	1,000	1,000	1,000	14,106	13,500	131,354
Planning and Design	12,204	800	800	800	800	800	800	10,400	27,404
Capital Maintenance	30,436	3,500	2,500	2,500	2,500	2,500	2,500	35,500	81,936

TOTAL EXPENDITURES:	141,388	5,300	4,300	4,300	4,300	4,300	17,406	59,400	240,694
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Permitting, Environment and Regulatory Affairs

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction Management	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

Drainage Improvements

CDBG INFRASTRUCTURE AND DRAINAGE IMPROVEMENTS COUNTYWIDE

PROJECT # 601940

DESCRIPTION: Construct public infrastructure and drainage improvements countywide

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	179	492	0	0	0	0	0	0	671
TOTAL REVENUE:	179	492	0	0	0	0	0	0	671
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	100	571	0	0	0	0	0	0	671
TOTAL EXPENDITURES:	100	571	0	0	0	0	0	0	671

CORAL GABLES WATERWAY AGREEMENT 3

PROJECT # 606210

DESCRIPTION: Restore canal bank at Coral Gables Waterway

LOCATION: SW 72 Av and South Waterway Dr
Coral Gables

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
US Department of Agriculture	4,900	0	0	0	0	0	0	0	4,900
Stormwater Utility	1,049	951	0	0	0	0	0	0	2,000
TOTAL REVENUE:	5,949	951	0	0	0	0	0	0	6,900
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	5,949	951	0	0	0	0	0	0	6,900
TOTAL EXPENDITURES:	5,949	951	0	0	0	0	0	0	6,900

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUE:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B-1	786	0	0	0	0	0	0	0	786
BBC GOB Series 2011A	65	0	0	0	0	0	0	0	65
BBC GOB Future Financing	0	22	0	0	0	0	0	0	22

TOTAL REVENUE:	890	22	0	0	0	0	0	0	912
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	880	22	0	0	0	0	0	0	902

TOTAL EXPENDITURES:	890	22	0	0	0	0	0	0	912
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	249	2,776	0	0	0	0	0	0	3,025

TOTAL REVENUE:	249	2,776	0	0	0	0	0	0	3,025
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	249	73	0	0	0	0	0	0	322
Construction	0	2,703	0	0	0	0	0	0	2,703

TOTAL EXPENDITURES:	249	2,776	0	0	0	0	0	0	3,025
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DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

PROJECT # 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	750	0	750

TOTAL REVENUE:	0	0	0	0	0	0	750	0	750
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	165	0	165
Construction	0	0	0	0	0	0	585	0	585

TOTAL EXPENDITURES:	0	0	0	0	0	0	750	0	750
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STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	861	297	0	0	0	0	0	0	1,158

TOTAL REVENUE:	861	297	0	0	0	0	0	0	1,158
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	392	22	0	0	0	0	0	0	414
Construction	469	275	0	0	0	0	0	0	744

TOTAL EXPENDITURES:	861	297	0	0	0	0	0	0	1,158
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DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD **PROJECT # 5510070**

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1

North Miami Beach

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,500	0	1,500

TOTAL REVENUE:	0	0	0	0	0	0	1,500	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,500	0	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,500	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	0	0	325	325

TOTAL REVENUE:	0	0	0	0	0	0	0	325	325
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	325	325

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	325	325
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

PROJECT # 552990

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Series 2011A	12	0	0	0	0	0	0	0	12
BBC GOB Future Financing	0	378	0	0	0	0	0	0	378

TOTAL REVENUE:	122	378	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	52	378	0	0	0	0	0	0	430

TOTAL EXPENDITURES:	122	378	0	0	0	0	0	0	500
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DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT # 554450

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500

TOTAL REVENUE:	0	0	0	0	0	0	500	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	110	0	110
Construction	0	0	0	0	0	0	390	0	390

TOTAL EXPENDITURES:	0	0	0	0	0	0	500	0	500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET

PROJECT # 554720

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	750	0	750
TOTAL REVENUE:	0	0	0	0	0	0	750	0	750
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	165	0	165
Construction	0	0	0	0	0	0	585	0	585
TOTAL EXPENDITURES:	0	0	0	0	0	0	750	0	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 from SW 42 St to SW 64 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Future Financing	0	0	0	1,282	0	0	0	0	1,282
TOTAL REVENUE:	218	0	0	1,282	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	44	0	0	1,282	0	0	0	0	1,326
TOTAL EXPENDITURES:	218	0	0	1,282	0	0	0	0	1,500

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUE:	0	0	0	0	0	0	1,000	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	50	0	50
Construction	0	0	0	0	0	0	950	0	950
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,000	0	1,000

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET

PROJECT # 558690

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from West Flagler St to SW 8 St
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,250	0	1,250

TOTAL REVENUE:	0	0	0	0	0	0	1,250	0	1,250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,250	0	1,250

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,250	0	1,250
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	354	379	0	0	0	0	0	0	733

TOTAL REVENUE:	354	379	0	0	0	0	0	0	733
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	63	0	0	0	0	0	0	0	63
Construction	291	379	0	0	0	0	0	0	670

TOTAL EXPENDITURES:	354	379	0	0	0	0	0	0	733
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT # 551100

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	5,129	0	5,129

TOTAL REVENUE:	0	0	0	0	0	0	5,129	0	5,129
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	5,129	0	5,129

TOTAL EXPENDITURES:	0	0	0	0	0	0	5,129	0	5,129
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT # 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,576	0	1,576
TOTAL REVENUE:	0	0	0	0	0	0	1,576	0	1,576
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,576	0	1,576
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,576	0	1,576

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT # 551500

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	135	0	135
TOTAL REVENUE:	0	0	0	0	0	0	135	0	135
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	135	0	135
TOTAL EXPENDITURES:	0	0	0	0	0	0	135	0	135

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT # 556540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	960	0	960
TOTAL REVENUE:	0	0	0	0	0	0	960	0	960
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	960	0	960
TOTAL EXPENDITURES:	0	0	0	0	0	0	960	0	960

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT # 556130

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5

Unincorporated Miami-Dade County

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,000	0	1,000
TOTAL REVENUE:	0	0	0	0	0	0	1,000	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,000	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,000	0	1,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT # 555150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,894	0	4,894
TOTAL REVENUE:	0	0	0	0	0	0	4,894	0	4,894
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	4,894	0	4,894
TOTAL EXPENDITURES:	0	0	0	0	0	0	4,894	0	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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,270	0	1,270
TOTAL REVENUE:	0	0	0	0	0	0	1,270	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,270	0	1,270
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,270	0	1,270

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	529	0	529
TOTAL REVENUE:	0	0	0	0	0	0	529	0	529
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	529	0	529
TOTAL EXPENDITURES:	0	0	0	0	0	0	529	0	529

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	60	0	0	0	0	0	0	0	60
BBC GOB Series 2011A	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	728	728
TOTAL REVENUE:	545	0	0	0	0	0	0	728	1,273
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT # 551790

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	261	0	0	0	0	0	0	0	261
BBC GOB Series 2008B-1	197	0	0	0	0	0	0	0	197
BBC GOB Future Financing	0	0	0	0	0	0	0	1,381	1,381

TOTAL REVENUE:	477	0	0	0	0	0	0	1,381	1,858
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	418	0	0	0	0	0	0	1,381	1,799

TOTAL EXPENDITURES:	477	0	0	0	0	0	0	1,381	1,858
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,315	3,315

TOTAL REVENUE:	0	0	0	0	0	0	0	3,315	3,315
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

PROJECT # 558620

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	874	874

TOTAL REVENUE:	0	0	0	0	0	0	0	874	874
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	874	874

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	874	874
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT # 607800

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTAL REVENUE:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000

LOCAL DRAINAGE IMPROVEMENTS

PROJECT # 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	2,809	0	0	0	0	0	0	0	2,809
QNIP IV UMSA Bond Proceeds	628	0	0	0	0	0	0	0	628
QNIP Interest	1,055	0	0	0	0	0	0	0	1,055
QNIP II UMSA Bond Proceeds	1,356	0	0	0	0	0	0	0	1,356
QNIP III Pay As You Go	326	0	0	0	0	0	0	0	326
BBC GOB Series 2005A	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	1,036	0	0	0	0	0	0	0	1,036
BBC GOB Series 2008B-1	2,087	0	0	0	0	0	0	0	2,087
BBC GOB Series 2011A	787	0	0	0	0	0	0	0	787
BBC GOB Future Financing	0	577	0	3,727	0	0	959	1,116	6,379
TOTAL REVENUE:	10,858	577	0	3,727	0	0	959	1,116	17,237
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,544	0	0	38	0	0	170	0	1,752
Construction	3,658	6,233	0	3,689	0	0	789	1,116	15,485
TOTAL EXPENDITURES:	5,202	6,233	0	3,727	0	0	959	1,116	17,237

STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM PROJECT # 5555631

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	1,060	1,655	1,000	1,000	1,000	1,000	1,000	1,000	8,715

TOTAL REVENUE:	1,060	1,655	1,000	1,000	1,000	1,000	1,000	1,000	8,715
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	360	183	250	250	250	250	250	250	2,043
Construction	700	1,472	750	750	750	750	750	750	6,672

TOTAL EXPENDITURES:	1,060	1,655	1,000	1,000	1,000	1,000	1,000	1,000	8,715
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,500	0	1,500

TOTAL REVENUE:	0	0	0	0	0	0	1,500	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	330	0	330
Construction	0	0	0	0	0	0	1,170	0	1,170

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,500	0	1,500
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02

PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	2,000	0	2,000

TOTAL REVENUE:	0	0	0	0	0	0	2,000	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	330	0	330
Construction	0	0	0	0	0	0	1,670	0	1,670

TOTAL EXPENDITURES:	0	0	0	0	0	0	2,000	0	2,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT # 551430

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,600	0	1,600

TOTAL REVENUE:	0	0	0	0	0	0	1,600	0	1,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	270	0	270
Construction	0	0	0	0	0	0	1,330	0	1,330

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,600	0	1,600
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT # 559270

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,370	0	1,370

TOTAL REVENUE:	0	0	0	0	0	0	1,370	0	1,370
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	550	0	550
Construction	0	0	0	0	0	0	820	0	820

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,370	0	1,370
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT # 5510660

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,227	0	4,227

TOTAL REVENUE:	0	0	0	0	0	0	4,227	0	4,227
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	79	0	79
Construction	0	0	0	0	0	0	4,148	0	4,148

TOTAL EXPENDITURES:	0	0	0	0	0	0	4,227	0	4,227
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT # 551710

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
BBC GOB Future Financing	0	0	0	0	0	0	0	5,013	5,013

TOTAL REVENUE:	542	0	0	0	0	0	0	5,013	5,555
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	4,875	4,875

TOTAL REVENUE:	0	0	0	0	0	0	0	4,875	4,875
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT # 559150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	4,633	4,633

TOTAL REVENUE:	0	0	0	0	0	0	0	4,633	4,633
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Public Works and Waste Management	(dollars in thousands)

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

DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,638	1,638

TOTAL REVENUE:	0	0	0	0	0	0	0	1,638	1,638
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS
PROJECT # 5553041
DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	500	500	500	500	500	500	500	500	4,000

TOTAL REVENUE:	500	500	500	500	500	500	500	500	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	500	4,000

TOTAL EXPENDITURES:	500	500	500	500	500	500	500	500	4,000
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ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY
PROJECT # 6031811
DESCRIPTION: Construct roadway drainage improvements

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	2,250	2,750	1,500	1,000	1,000	1,000	1,000	1,000	11,500

TOTAL REVENUE:	2,250	2,750	1,500	1,000	1,000	1,000	1,000	1,000	11,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	2,250	2,750	1,500	1,000	1,000	1,000	1,000	1,000	11,500

TOTAL EXPENDITURES:	2,250	2,750	1,500	1,000	1,000	1,000	1,000	1,000	11,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT

PROJECT # 609010

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	235	0	0	0	0	0	0	0	235
Stormwater Utility	30	400	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	3	0	0	0	0	0	0	0	3
BBC GOB Future Financing	0	0	0	738	0	0	0	0	738

TOTAL REVENUE:	268	400	0	738	0	0	0	0	1,406
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	122	0	0	0	0	0	0	0	122
Construction	146	400	0	738	0	0	0	0	1,284

TOTAL EXPENDITURES:	268	400	0	738	0	0	0	0	1,406
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SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT

PROJECT # 9920

DESCRIPTION: Construct drainage improvement: Pump Station Retrofit

LOCATION: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	200	1,810	272	0	0	0	0	0	2,282

TOTAL REVENUE:	200	1,810	272	0	0	0	0	0	2,282
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	200	210	27	0	0	0	0	0	437
Construction	0	1,600	245	0	0	0	0	0	1,845

TOTAL EXPENDITURES:	200	1,810	272	0	0	0	0	0	2,282
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STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE

PROJECT # 608020

DESCRIPTION: Upgrade / retrofit existing stormwater pump stations and structures

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Stormwater Utility	125	575	0	0	0	0	0	0	700

TOTAL REVENUE:	125	575	0	0	0	0	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	51	50	0	0	0	0	0	0	101
Construction	74	525	0	0	0	0	0	0	599

TOTAL EXPENDITURES:	125	575	0	0	0	0	0	0	700
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

STORMWATER PUMP STATIONS TELEMETRY

PROJECT # 555390

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	71	0	0	0	0	0	0	0	71
BBC GOB Series 2008B	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B-1	192	0	0	0	0	0	0	0	192
BBC GOB Series 2011A	592	0	0	0	0	0	0	0	592
BBC GOB Future Financing	0	202	0	0	0	0	0	0	202

TOTAL REVENUE:	965	202	0	0	0	0	0	0	1,167
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	214	0	0	0	0	0	0	0	214
Construction	750	203	0	0	0	0	0	0	953

TOTAL EXPENDITURES:	964	203	0	0	0	0	0	0	1,167
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Facility Improvements

3A NEW FACILITY BUILDING

PROJECT # 505950

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and also contain storage to archive departmental files and equipment

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	104	114	552	130	0	0	0	0	900
Waste Collection Operating Fund	156	171	828	195	0	0	0	0	1,350

TOTAL REVENUE:	260	285	1,380	325	0	0	0	0	2,250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	35	0	0	0	0	0	0	35
Planning and Design	260	40	0	0	0	0	0	0	300
Construction	0	200	1,195	270	0	0	0	0	1,665
Furniture, Fixtures and Equipment	0	0	100	50	0	0	0	0	150
Project Contingency	0	10	85	5	0	0	0	0	100

TOTAL EXPENDITURES:	260	285	1,380	325	0	0	0	0	2,250
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

58 STREET BUILDING RENOVATION

PROJECT # 509510

DESCRIPTION: Construct improvements at the 58 St Collection Building to include the renovation of offices, bathrooms, and the breezeway area conversion

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Collection Operating Fund	1,206	94	0	0	0	0	0	0	1,300

TOTAL REVENUE:	1,206	94	0	0	0	0	0	0	1,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	963	37	0	0	0	0	0	0	1,000
Furniture, Fixtures and Equipment	50	50	0	0	0	0	0	0	100
Technology Hardware/Software	100	0	0	0	0	0	0	0	100
Project Contingency	93	7	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	1,206	94	0	0	0	0	0	0	1,300
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Infrastructure Improvements

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01

PROJECT # 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,500	0	1,500

TOTAL REVENUE:	0	0	0	0	0	0	1,500	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	750	750	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	0	750	750	1,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02

PROJECT # 6010000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Future Financing	0	0	0	0	0	0	1,754	0	1,754

TOTAL REVENUE:	546	0	0	0	0	0	1,754	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	546	0	0	0	0	0	877	877	2,300

TOTAL EXPENDITURES:	546	0	0	0	0	0	877	877	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	910	0	910

TOTAL REVENUE:	0	0	0	0	0	0	910	0	910
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	455	455	910

TOTAL EXPENDITURES:	0	0	0	0	0	0	455	455	910
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	31	0	0	0	0	0	0	0	31
BBC GOB Series 2008B-1	109	0	0	0	0	0	0	0	109
BBC GOB Series 2011A	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	0	775	0	775

TOTAL REVENUE:	475	0	0	0	0	0	775	0	1,250
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	475	0	0	0	0	0	775	0	1,250

TOTAL EXPENDITURES:	475	0	0	0	0	0	775	0	1,250
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	577	0	577

TOTAL REVENUE:	0	0	0	0	0	0	577	0	577
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	0	0	0	289	288	577

TOTAL EXPENDITURES:	0	0	0	0	0	0	289	288	577
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Future Financing	0	0	0	0	0	0	5,162	0	5,162

TOTAL REVENUE:	61	0	0	0	0	0	5,162	0	5,223
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	61	0	0	0	0	0	2,582	2,580	5,223

TOTAL EXPENDITURES:	61	0	0	0	0	0	2,582	2,580	5,223
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07

PROJECT # 603330

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
BBC GOB Future Financing	0	0	0	0	0	0	3,980	0	3,980

TOTAL REVENUE:	1,871	0	0	0	0	0	3,980	0	5,851
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,871	0	0	0	0	0	3,980	0	5,851

TOTAL EXPENDITURES:	1,871	0	0	0	0	0	3,980	0	5,851
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT # 602730

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	194	0	0	0	0	0	0	0	194
BBC GOB Series 2011A	80	0	0	0	0	0	0	0	80
BBC GOB Future Financing	0	0	0	0	0	0	4,555	0	4,555

TOTAL REVENUE:	949	0	0	0	0	0	4,555	0	5,504
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	899	0	0	0	0	0	0	0	899
Construction	50	0	0	0	0	0	4,555	0	4,605

TOTAL EXPENDITURES:	949	0	0	0	0	0	4,555	0	5,504
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
BBC GOB Future Financing	0	0	0	0	0	0	1,633	0	1,633

TOTAL REVENUE:	2,367	0	0	0	0	0	1,633	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	2,367	0	0	0	0	0	1,633	0	4,000

TOTAL EXPENDITURES:	2,367	0	0	0	0	0	1,633	0	4,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	6,679	0	0	0	0	0	0	0	6,679
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,542	0	0	0	0	0	0	0	1,542
BBC GOB Series 2011A	585	0	0	0	0	0	0	0	585
BBC GOB Future Financing	0	234	0	1,120	0	0	0	377	1,731

TOTAL REVENUE:	10,438	234	0	1,120	0	0	0	377	12,169
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	10,438	234	0	1,120	0	0	0	377	12,169

TOTAL EXPENDITURES:	10,438	234	0	1,120	0	0	0	377	12,169
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	1,915	0	0	0	0	0	0	0	1,915
BBC GOB Series 2008B	823	0	0	0	0	0	0	0	823
BBC GOB Series 2008B-1	351	0	0	0	0	0	0	0	351
BBC GOB Future Financing	0	0	0	0	0	0	0	1,411	1,411

TOTAL REVENUE:	3,089	0	0	0	0	0	0	1,411	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	3,089	0	0	0	0	0	0	1,411	4,500

TOTAL EXPENDITURES:	3,089	0	0	0	0	0	0	1,411	4,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	175	0	0	0	0	0	0	0	175
BBC GOB Future Financing	0	70	0	0	0	0	0	0	70

TOTAL REVENUE:	175	70	0	0	0	0	0	0	245
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	175	70	0	0	0	0	0	0	245

TOTAL EXPENDITURES:	175	70	0	0	0	0	0	0	245
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE

PROJECT # 6010120

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	120	0	120

TOTAL REVENUE:	0	0	0	0	0	0	120	0	120
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	20	0	20
Construction	0	0	0	0	0	0	100	0	100

TOTAL EXPENDITURES:	0	0	0	0	0	0	120	0	120
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BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT # 605810

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	403	0	0	0	0	0	0	0	403
BBC GOB Future Financing	0	0	0	0	0	0	296	0	296

TOTAL REVENUE:	404	0	0	0	0	0	296	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	400	0	0	0	0	0	296	0	696

TOTAL EXPENDITURES:	404	0	0	0	0	0	296	0	700
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

COMMODORE BIKE TRAIL

PROJECT # 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy, and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FDOT Funds	0	212	0	0	0	0	0	0	212
Road Impact Fees	350	237	0	0	0	0	0	0	587
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:	1,350	449	0	0	0	0	0	0	1,799
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	319	0	0	0	0	0	0	0	319
Construction	1,031	449	0	0	0	0	0	0	1,480

TOTAL EXPENDITURES:	1,350	449	0	0	0	0	0	0	1,799
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MIAMI RIVER GREENWAY

PROJECT # 6010960

DESCRIPTION: Design of the pedestrian and bicycle shared used facility along the banks of the Miami River

LOCATION: City of Miami
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	750	0	0	0	0	0	0	0	750
BBC GOB Series 2011A	320	0	0	0	0	0	0	0	320
BBC GOB Future Financing	0	3,560	0	0	2,773	0	0	0	6,333

TOTAL REVENUE:	1,167	3,560	0	0	2,773	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	338	0	0	0	150	0	0	0	488
Construction	155	1,831	1,000	1,000	2,623	0	0	0	6,609
Project Administration	403	0	0	0	0	0	0	0	403

TOTAL EXPENDITURES:	896	1,831	1,000	1,000	2,773	0	0	0	7,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

Waste Collection

COLLECTION FACILITY IMPROVEMENTS

PROJECT # 5056840

DESCRIPTION: Construct improvements to collection facilities, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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TRASH AND RECYCLING CENTER IMPROVEMENTS

PROJECT # 5054061

DESCRIPTION: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	80	80	80	80	80	80	80	560
Project Contingency	0	15	15	15	15	15	15	15	105

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT # 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

LOCATION: SW 202 Ave and 90 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$450

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Collection Operating Fund	282	100	100	1,400	148	0	0	0	2,030

TOTAL REVENUE:	282	100	100	1,400	148	0	0	0	2,030
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	0	0	0	30	0	0	0	30
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	135	20	49	0	0	0	0	0	204
Construction	0	75	46	1,293	113	0	0	0	1,527
Project Contingency	5	5	5	107	5	0	0	0	127

TOTAL EXPENDITURES:	282	100	100	1,400	148	0	0	0	2,030
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Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY

PROJECT # 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	105	445	0	0	0	0	0	0	550
Waste Collection Operating Fund	105	445	0	0	0	0	0	0	550

TOTAL REVENUE:	210	890	0	0	0	0	0	0	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	110	10	0	0	0	0	0	0	120
Construction	80	810	0	0	0	0	0	0	890
Project Contingency	20	70	0	0	0	0	0	0	90

TOTAL EXPENDITURES:	210	890	0	0	0	0	0	0	1,100
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

Waste Disposal

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT # 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	1,542	1,263	0	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395

TOTAL REVENUE:	2,937	1,263	0	0	0	0	0	0	4,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	683	0	0	0	0	0	0	0	683
Construction	2,148	1,169	0	0	0	0	0	0	3,317
Project Contingency	106	94	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	2,937	1,263	0	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

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	10	10	10	10	10	10	10	70
Construction	0	84	84	84	84	84	84	84	588
Project Contingency	0	6	6	6	6	6	6	6	42

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

DISPOSAL FACILITY EXIT SCALES

PROJECT # 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer Stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4, 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	2	3	0	0	0	0	5
Construction	0	0	45	45	0	0	0	0	90
Project Contingency	0	0	3	2	0	0	0	0	5

TOTAL EXPENDITURES:	0	0	50	50	0	0	0	0	100
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HOME CHEMICAL COLLECTION CENTER ACCESS ROAD

PROJECT # 503530

DESCRIPTION: Construct a paved access road to the 58 St facility from NW 87 Ave, which will provide access to the Home Chemical Center

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	405	515	30	0	0	0	0	0	950

TOTAL REVENUE:	405	515	30	0	0	0	0	0	950
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	2	0	0	0	0	0	0	152
Construction	245	485	28	0	0	0	0	0	758
Project Contingency	10	28	2	0	0	0	0	0	40

TOTAL EXPENDITURES:	405	515	30	0	0	0	0	0	950
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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

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	25	255	0	0	0	0	0	0	280

TOTAL REVENUE:	25	255	0	0	0	0	0	0	280
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	0	95	0	0	0	0	0	0	95
Equipment Acquisition	0	150	0	0	0	0	0	0	150
Project Contingency	10	10	0	0	0	0	0	0	20

TOTAL EXPENDITURES:	25	255	0	0	0	0	0	0	280
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT # 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	50	50	50	50	200

TOTAL REVENUE:	0	0	0	0	50	50	50	50	200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	3	3	3	3	12
Construction	0	0	0	0	45	45	45	45	180
Project Contingency	0	0	0	0	2	2	2	2	8

TOTAL EXPENDITURES:	0	0	0	0	50	50	50	50	200
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RESOURCES RECOVERY CELL 20 CONSTRUCTION

PROJECT # 509320

DESCRIPTION: Design and construction of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	404	3,016	580	0	0	0	0	0	4,000

TOTAL REVENUE:	404	3,016	580	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	0	2,710	490	0	0	0	0	0	3,200
Project Contingency	4	306	90	0	0	0	0	0	400

TOTAL EXPENDITURES:	404	3,016	580	0	0	0	0	0	4,000
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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: 1, 9, 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	425	50	475	0	0	0	0	0	950

TOTAL REVENUE:	425	50	475	0	0	0	0	0	950
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	168	0	12	0	0	0	0	0	180
Construction	230	45	415	0	0	0	0	0	690
Project Contingency	27	5	48	0	0	0	0	0	80

TOTAL EXPENDITURES:	425	50	475	0	0	0	0	0	950
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

SOUTH DADE LANDFILL CELL 5 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	3,665	0	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	159	0	0	0	0	0	0	0	159
BBC GOB Series 2011A	1,625	0	0	0	0	0	0	0	1,625
BBC GOB Future Financing	0	5,056	0	3,583	0	0	0	0	8,639

TOTAL REVENUE:	2,611	5,056	3,665	3,583	0	0	0	0	14,915
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,172	0	0	0	0	0	0	0	1,172
Construction	1,100	5,395	3,665	3,583	0	0	0	0	13,743

TOTAL EXPENDITURES:	2,272	5,395	3,665	3,583	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	320	300	30	0	0	0	0	0	650

TOTAL REVENUE:	320	300	30	0	0	0	0	0	650
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	246	295	29	0	0	0	0	0	570
Project Contingency	14	5	1	0	0	0	0	0	20

TOTAL EXPENDITURES:	320	300	30	0	0	0	0	0	650
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	15	15	15	15	15	15	15	105
Construction	0	80	80	80	80	80	80	80	560
Project Contingency	0	5	5	5	5	5	5	5	35

TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700
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MUNISPORT LANDFILL CLOSURE GRANT

PROJECT # 5010690

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

LOCATION: NE 145 St and Biscayne Blvd

North Miami

DISTRICT LOCATED: 4

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	198	3,593	0	0	0	0	3,791
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027

TOTAL REVENUE:	31,027	0	198	3,593	0	0	0	0	34,818
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	10,225	12,500	8,500	3,593	0	0	0	0	34,818

TOTAL EXPENDITURES:	10,225	12,500	8,500	3,593	0	0	0	0	34,818
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

NORTH DADE LANDFILL EAST CELL CLOSURE

PROJECT # 509110

DESCRIPTION: Design and construct closure of the Northdade Landfill East Cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,950	19,950

TOTAL REVENUE:	0	0	0	0	0	0	0	19,950	19,950
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	1,100	1,100

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	19,950	19,950
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NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

PROJECT # 50510091

DESCRIPTION: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	131	5	5	5	5	5	5	104	265
Construction	765	80	80	80	80	80	80	400	1,645
Project Contingency	108	20	20	20	20	20	20	27	255

TOTAL EXPENDITURES:	1,004	105	105	105	105	105	105	531	2,165
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5057380

DESCRIPTION: Construct a groundwater remediation system around North Dade Landfill; including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	1,000	100	100	50	50	200	1,500

TOTAL REVENUE:	0	0	1,000	100	100	50	50	200	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	50	50	35	0	0	10	145
Construction	0	0	900	42	57	42	42	170	1,253
Project Contingency	0	0	50	8	8	8	8	20	102

TOTAL EXPENDITURES:	0	0	1,000	100	100	50	50	200	1,500
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RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT # 508640

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and the renovation of the administration building

LOCATION: 6990 NW 97 Ave

Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	2,956	544	500	0	0	0	0	0	4,000

TOTAL REVENUE:	2,956	544	500	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	130	20	0	0	0	0	0	300
Construction	3,650	300	450	0	0	0	0	0	4,400
Project Contingency	156	114	30	0	0	0	0	0	300

TOTAL EXPENDITURES:	3,956	544	500	0	0	0	0	0	5,000
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DONATION SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT # 507690

DESCRIPTION: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	250	1,000	0	0	0	0	1,250
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	1,750	0	0	0	1,750

TOTAL REVENUE:	0	0	250	1,000	1,750	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	245	210	5	0	0	0	460
Construction	0	0	0	740	1,500	0	0	0	2,240
Project Contingency	0	0	5	50	245	0	0	0	300

TOTAL EXPENDITURES:	0	0	250	1,000	1,750	0	0	0	3,000
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RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

PROJECT # 503220

DESCRIPTION: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	5,000	5,000

TOTAL REVENUE:	0	0	0	0	0	0	0	5,000	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	4,000	4,000
Project Contingency	0	0	0	0	0	0	0	500	500

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,000	5,000
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SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT # 504370

DESCRIPTION: Design and construct the closure of Southdade Landfill Cell 4 per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	1,500	13,500	15,000

TOTAL REVENUE:	0	0	0	0	0	0	1,500	13,500	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,100	400	1,500
Construction	0	0	0	0	0	0	400	12,100	12,500
Project Contingency	0	0	0	0	0	0	0	1,000	1,000

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,500	13,500	15,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and 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 from the Southdade Landfill cell, as well as an odor control system to address odor and air emissions issues per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	480	420	350	50	50	50	50	50	1,500

TOTAL REVENUE:	480	420	350	50	50	50	50	50	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	160	40	0	0	0	0	0	0	200
Construction	290	360	340	40	40	40	40	40	1,190
Project Contingency	30	20	10	10	10	10	10	10	110

TOTAL EXPENDITURES:	480	420	350	50	50	50	50	50	1,500
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SOUTH DADE LANDFILL CELL 5 CLOSURE

PROJECT # 501350

DESCRIPTION: Design and construct closure of Southdade Landfill Cell 5 per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	16,000	16,000

TOTAL REVENUE:	0	0	0	0	0	0	0	16,000	16,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,530	1,530
Construction	0	0	0	0	0	0	0	13,270	13,270
Project Contingency	0	0	0	0	0	0	0	1,200	1,200

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	16,000	16,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

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

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5051580

DESCRIPTION: Construct a trench along the east side of Southdade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Waste Disposal Operating Fund	186	100	50	20	20	25	20	7	428
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477

TOTAL REVENUE:	663	100	50	20	20	25	20	7	905
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	537	90	46	19	19	19	19	6	755
Project Contingency	26	10	4	1	1	6	1	1	50

TOTAL EXPENDITURES:	663	100	50	20	20	25	20	7	905
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	0	17,365	0	0	0	17,365

TOTAL REVENUE:	28,285	0	0	0	17,365	0	0	0	45,650
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	779	2,400	21	0	0	0	0	0	3,200
Construction	0	2,000	11,379	10,246	16,825	0	0	0	40,450
Project Contingency	0	100	600	300	1,000	0	0	0	2,000

TOTAL EXPENDITURES:	779	4,500	12,000	10,546	17,825	0	0	0	45,650
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

GOB Water and Wastewater Projects

87 AVE WATER MAIN (MEDLEY) - GENERAL OBLIGATION BONDS (GOB)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	0	0	0	0	0	0	2,760	2,760
TOTAL REVENUE:	640	0	0	0	0	0	0	2,760	3,400
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 964520

DESCRIPTION: Construct a reverse osmosis water treatment plant in the City of Hialeah

LOCATION: Various

Various Sites

DISTRICT LOCATED: 13

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Future Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	9,500	500	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	9,500	500	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	9,500	500	0	0	0	0	0	0	10,000

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	8,500	11,395	19,895

TOTAL REVENUE:	0	0	0	0	0	0	8,500	11,395	19,895
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	3,200	3,200
Construction	0	0	0	0	0	0	1,200	15,495	16,695

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,200	18,695	19,895
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NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	1,685	0	0	0	0	0	0	0	1,685
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,996	0	0	0	0	0	0	0	2,996
BBC GOB Future Financing	0	0	0	0	0	0	13,650	7,568	21,218

TOTAL REVENUE:	6,185	0	0	0	0	0	13,650	7,568	27,403
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,190	0	0	0	0	0	0	0	2,190
Construction	3,995	0	0	0	0	0	13,650	7,568	25,213

TOTAL EXPENDITURES:	6,185	0	0	0	0	0	13,650	7,568	27,403
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 965520

DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

LOCATION: NW 37 Ave and NW 36 St

Various Sites

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Financing	0	0	0	5,527	0	0	4,049	0	9,576

TOTAL REVENUE:	644	0	0	5,527	0	0	4,049	0	10,220
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	640	0	0	0	0	0	0	0	640
Construction	4	0	0	5,527	0	0	4,049	0	9,580

TOTAL EXPENDITURES:	644	0	0	5,527	0	0	4,049	0	10,220
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NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 969080

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Various

Various Sites

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	680	0	0	0	0	0	0	0	680
BBC GOB Future Financing	0	0	0	0	0	0	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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 Infrastructure
DEPARTMENT: Water and Sewer Department

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

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 969830

DESCRIPTION: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

LOCATION: Various

Various Sites

DISTRICT LOCATED: 8, 9

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
EPA Grant	2,380	1,500	0	0	0	0	0	0	3,880
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	2,619	0	0	0	0	0	0	0	2,619
BBC GOB Series 2011A	5,294	0	0	0	0	0	0	0	5,294
BBC GOB Future Financing	0	4,586	0	0	0	0	4,136	0	8,722

TOTAL REVENUE:	10,431	6,086	0	0	0	0	4,136	0	20,653
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	1,492	0	0	0	0	0	0	0	1,492
Construction	8,844	6,086	0	0	0	0	4,136	0	19,066

TOTAL EXPENDITURES:	10,431	6,086	0	0	0	0	4,136	0	20,653
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SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	49	0	0	0	0	0	0	0	49
BBC GOB Series 2011A	1,727	0	0	0	0	0	0	0	1,727
BBC GOB Future Financing	0	105	0	2,191	0	0	9,229	10,650	22,175

TOTAL REVENUE:	4,415	105	0	2,191	0	0	9,229	10,650	26,590
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	212	0	0	0	0	0	107	0	319
Construction	4,203	105	0	2,191	0	0	9,122	10,650	26,271

TOTAL EXPENDITURES:	4,415	105	0	2,191	0	0	9,229	10,650	26,590
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,028	0	0	0	0	0	0	0	2,028
BBC GOB Series 2011A	2,948	0	0	0	0	0	0	0	2,948
BBC GOB Future Financing	0	0	0	0	0	0	60,232	18,670	78,902

TOTAL REVENUE:	6,703	0	0	0	0	0	60,232	18,670	85,605
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	3,911	0	0	0	0	0	75	0	3,986
Construction	2,792	0	0	0	0	0	60,157	18,670	81,619

TOTAL EXPENDITURES:	6,703	0	0	0	0	0	60,232	18,670	85,605
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UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various

Various Sites

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	391	0	0	0	0	0	0	0	391
BBC GOB Future Financing	0	0	0	0	0	0	600	0	600

TOTAL REVENUE:	950	0	0	0	0	0	600	0	1,550
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	559	0	0	0	0	0	0	0	559
Construction	391	0	0	0	0	0	600	0	991

TOTAL EXPENDITURES:	950	0	0	0	0	0	600	0	1,550
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	721	500	0	0	0	0	0	0	1,221
WASD Revenue Bonds Sold	5,100	0	0	0	0	0	0	0	5,100
Future WASD Revenue Bonds	0	0	0	9,273	18,187	11,511	30,536	37,890	107,397

TOTAL REVENUE:	5,821	500	0	9,273	18,187	11,511	30,536	37,890	113,718
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	737	65	19	1,205	2,364	1,496	3,970	4,926	14,782
Construction	4,935	435	130	8,068	15,823	10,015	26,566	32,964	98,936

TOTAL EXPENDITURES:	5,672	500	149	9,273	18,187	11,511	30,536	37,890	113,718
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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

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	2,179	0	0	0	0	0	0	0	2,179
WASD Revenue Bonds Sold	57,599	0	0	0	0	0	0	0	57,599
Future WASD Revenue Bonds	0	0	0	960	1,000	0	0	2,988	4,948

TOTAL REVENUE:	59,778	0	0	960	1,000	0	0	2,988	64,726
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	1,156	1,235	0	38	40	0	0	120	2,589
Planning and Design	1,156	1,235	0	38	40	0	0	120	2,589
Construction	25,439	27,165	0	845	880	0	0	2,629	56,958
Equipment Acquisition	1,157	1,235	0	39	40	0	0	119	2,590

TOTAL EXPENDITURES:	28,908	30,870	0	960	1,000	0	0	2,988	64,726
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
WASD Revenue Bonds Sold	11,201	0	0	0	0	0	0	0	11,201		
Future WASD Revenue Bonds	0	0	0	362	3,500	4,000	5,500	4,569	17,931		
TOTAL REVENUE:	11,201	0	0	362	3,500	4,000	5,500	4,569	29,132		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	112	0	0	4	35	40	55	46	292		
Construction	11,089	0	0	358	3,465	3,960	5,445	4,523	28,840		
TOTAL EXPENDITURES:	11,201	0	0	362	3,500	4,000	5,500	4,569	29,132		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Wastewater Renewal Fund	11,915	3,000	0	0	0	0	0	0	14,915		
WASD Revenue Bonds Sold	8,459	0	0	0	0	0	0	0	8,459		
Future WASD Revenue Bonds	0	0	0	12,800	7,025	9,403	5,460	3,335	38,023		
TOTAL REVENUE:	20,374	3,000	0	12,800	7,025	9,403	5,460	3,335	61,397		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	57	14	0	38	21	28	16	10	184		
Construction	18,794	4,509	0	12,762	7,004	9,375	5,444	3,325	61,213		
TOTAL EXPENDITURES:	18,851	4,523	0	12,800	7,025	9,403	5,460	3,335	61,397		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Wastewater Renewal Fund	6,531	0	1,089	1,212	1,211	3,710	4,210	0	17,963		
WASD Revenue Bonds Sold	375	0	0	0	0	0	0	0	375		
Future WASD Revenue Bonds	0	0	0	4,876	9,252	9,742	10,741	8,211	42,822		
TOTAL REVENUE:	6,906	0	1,089	6,088	10,463	13,452	14,951	8,211	61,160		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	342	73	65	366	628	807	896	493	3,670		
Construction	5,352	1,139	1,024	5,722	9,835	12,645	14,055	7,718	57,490		
TOTAL EXPENDITURES:	5,694	1,212	1,089	6,088	10,463	13,452	14,951	8,211	61,160		

STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Water and Sewer Department	(dollars in thousands)

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT # 969110

DESCRIPTION: Construction of various wastewater treatment facilities in Miami Springs

LOCATION: Miami Springs

Various Sites

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	147	100	100	100	100	100	100	0	747
TOTAL REVENUE:	147	100	100	100	100	100	100	0	747
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	15	10	10	10	10	10	10	0	75
Construction	132	90	90	90	90	90	90	0	672
TOTAL EXPENDITURES:	147	100	100	100	100	100	100	0	747

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Revenue Bonds Sold	4,649	0	0	0	0	0	0	0	4,649
Future WASD Revenue Bonds	0	0	0	6,747	18,256	14,598	55,722	29,455	124,778
TOTAL REVENUE:	4,649	0	0	6,747	18,256	14,598	55,722	29,455	129,427
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	265	200	0	675	1,826	1,460	5,572	2,945	12,943
Construction	2,384	1,800	0	6,072	16,431	13,138	50,150	26,509	116,484
TOTAL EXPENDITURES:	2,649	2,000	0	6,747	18,257	14,598	55,722	29,454	129,427

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Revenue Bonds Sold	2,750	0	0	0	0	0	0	0	2,750
Future WASD Revenue Bonds	0	0	0	770	0	0	0	15,000	15,770
TOTAL REVENUE:	2,750	0	0	770	0	0	0	15,000	18,520
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	138	0	0	39	0	0	0	750	927
Construction	2,612	0	0	731	0	0	0	14,250	17,593
TOTAL EXPENDITURES:	2,750	0	0	770	0	0	0	15,000	18,520

STRATEGIC AREA: Neighborhood and Infrastructure		***** FUNDED PROJECTS *****							
DEPARTMENT: Water and Sewer Department		(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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	4,050	5,000	5,000	22,262	553,878	590,190
TOTAL REVENUE:	0	0	0	4,050	5,000	5,000	22,262	553,878	590,190
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	526	650	650	2,894	72,005	76,725
Construction	0	0	0	3,524	4,350	4,350	19,368	481,873	513,465
TOTAL EXPENDITURES:	0	0	0	4,050	5,000	5,000	22,262	553,878	590,190
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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	14,180	3,875	277	0	0	0	0	0	18,332
Wastewater Construction Fund	1,069	0	0	0	0	0	0	0	1,069
WASD Revenue Bonds Sold	1,794	0	0	0	0	0	0	0	1,794
Future WASD Revenue Bonds	0	0	0	9,137	44,394	71,468	42,817	845,025	1,012,841
TOTAL REVENUE:	17,043	3,875	277	9,137	44,394	71,468	42,817	845,025	1,034,036
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,694	397	28	914	4,439	7,147	4,282	84,502	103,403
Construction	15,249	3,577	249	8,224	39,954	64,321	38,536	760,523	930,633
TOTAL EXPENDITURES:	16,943	3,974	277	9,138	44,393	71,468	42,818	845,025	1,034,036
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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Revenue Bonds Sold	2,900	0	0	0	0	0	0	0	2,900
Future WASD Revenue Bonds	0	0	0	1,785	9,620	15,140	16,340	23,770	66,655
TOTAL REVENUE:	2,900	0	0	1,785	9,620	15,140	16,340	23,770	69,555
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	75	70	0	89	481	757	817	1,188	3,477
Construction	1,425	1,330	0	1,696	9,139	14,383	15,523	22,582	66,078
TOTAL EXPENDITURES:	1,500	1,400	0	1,785	9,620	15,140	16,340	23,770	69,555

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	3,936	0	0	0	0	0	0	0	3,936
Wastewater Renewal Fund	287	0	0	0	0	0	0	0	287
WASD Revenue Bonds Sold	16,448	0	0	0	0	0	0	0	16,448
Future WASD Revenue Bonds	0	0	0	0	3,000	2,500	5,000	16,800	27,300
TOTAL REVENUE:	20,671	0	0	0	3,000	2,500	5,000	16,800	47,971
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,840	20	0	0	270	225	450	1,512	4,317
Construction	18,607	204	0	0	2,730	2,275	4,550	15,288	43,654
TOTAL EXPENDITURES:	20,447	224	0	0	3,000	2,500	5,000	16,800	47,971

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	10,017	0	0	0	0	0	0	0	10,017
WASD Revenue Bonds Sold	2,531	0	0	0	0	0	0	0	2,531
Future WASD Revenue Bonds	0	0	0	5,259	1,835	2,113	2,113	6,774	18,094
TOTAL REVENUE:	12,548	0	0	5,259	1,835	2,113	2,113	6,774	30,642
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,129	0	0	473	165	190	190	609	2,756
Construction	11,419	0	0	4,786	1,670	1,923	1,923	6,165	27,886
TOTAL EXPENDITURES:	12,548	0	0	5,259	1,835	2,113	2,113	6,774	30,642

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT # 9650221

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal		DISTRICT LOCATED: Systemwide		DISTRICT(s) SERVED: Systemwide					
REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	1,358	1,331	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	269	269	268	268	268	268	269	0	1,879
TOTAL REVENUE:	1,627	1,600	268	268	268	268	269	0	4,568
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	66	51	24	11	11	11	11	0	185
Construction	1,561	1,217	576	257	257	257	258	0	4,383
TOTAL EXPENDITURES:	1,627	1,268	600	268	268	268	269	0	4,568

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal		DISTRICT LOCATED: 8		DISTRICT(s) SERVED: Systemwide					
REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Revenue Bonds Sold	18,042	0	0	0	0	0	0	0	18,042
Future WASD Revenue Bonds	0	0	0	6,407	15,858	450	0	29,455	52,170
TOTAL REVENUE:	18,042	0	0	6,407	15,858	450	0	29,455	70,212
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	271	451	0	256	634	18	0	1,178	2,808
Construction	6,508	10,812	0	6,151	15,224	432	0	28,277	67,404
TOTAL EXPENDITURES:	6,779	11,263	0	6,407	15,858	450	0	29,455	70,212

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	1,290	0	0	5,734	7,024
TOTAL REVENUE:	0	0	0	0	1,290	0	0	5,734	7,024
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	39	0	0	172	211
Construction	0	0	0	0	1,251	0	0	5,562	6,813
TOTAL EXPENDITURES:	0	0	0	0	1,290	0	0	5,734	7,024

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	32,985	19,144	0	0	0	0	0	0	52,129
HLD Special Construction Fund	230,792	0	0	0	0	0	0	0	230,792
WASD Revenue Bonds Sold	184,814	0	0	0	0	0	0	0	184,814
State Revolving Loan Wastewater Program	30,000	10,000	0	0	0	0	0	0	40,000

TOTAL REVENUE:	478,591	29,144	0	0	0	0	0	0	507,735
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	435	63	9	1	0	0	0	0	508
Construction	417,570	60,556	8,624	675	0	0	0	0	487,425
Equipment Acquisition	16,964	2,460	350	28	0	0	0	0	19,802

TOTAL EXPENDITURES:	434,969	63,079	8,983	704	0	0	0	0	507,735
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	844	0	0	0	0	0	0	0	844
WASD Revenue Bonds Sold	500	0	0	0	0	0	0	0	500
Future WASD Revenue Bonds	0	0	0	0	109	770	1,887	37,326	40,092

TOTAL REVENUE:	1,344	0	0	0	109	770	1,887	37,326	41,436
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	349	0	0	0	29	200	491	9,706	10,775
Construction	995	0	0	0	80	570	1,396	27,620	30,661

TOTAL EXPENDITURES:	1,344	0	0	0	109	770	1,887	37,326	41,436
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
WASD Revenue Bonds Sold	980	0	0	0	0	0	0	0	980
TOTAL REVENUE:	980	0	0	0	0	0	0	0	980
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	338	642	0	0	0	0	0	0	980
TOTAL EXPENDITURES:	338	642	0	0	0	0	0	0	980

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	20,132	7,840	0	15,366	16,843	17,479	26,070	0	103,730
TOTAL REVENUE:	20,132	7,840	0	15,366	16,843	17,479	26,070	0	103,730
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	8,486	19,064	422	15,366	16,843	17,479	26,070	0	103,730
TOTAL EXPENDITURES:	8,486	19,064	422	15,366	16,843	17,479	26,070	0	103,730

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	2,300	8,850	15,775	10,700	32,455	70,080
TOTAL REVENUE:	0	0	0	2,300	8,850	15,775	10,700	32,455	70,080
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	115	442	789	535	1,623	3,504
Planning and Design	0	0	0	276	1,062	1,893	1,284	3,895	8,410
Construction	0	0	0	1,909	7,346	13,093	8,881	26,937	58,166
TOTAL EXPENDITURES:	0	0	0	2,300	8,850	15,775	10,700	32,455	70,080

STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Water and Sewer Department	(dollars in thousands)

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS **PROJECT # 968750**

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various

Various Sites

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	2,893	5,500	2,500	2,500	2,500	2,326	1,193	0	19,412

TOTAL REVENUE:	2,893	5,500	2,500	2,500	2,500	2,326	1,193	0	19,412
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	289	550	250	250	250	233	119	0	1,941
Construction	2,604	4,950	2,250	2,250	2,250	2,093	1,074	0	17,471

TOTAL EXPENDITURES:	2,893	5,500	2,500	2,500	2,500	2,326	1,193	0	19,412
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WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	11,775	12,999	11,410	10,000	13,321	14,573	15,798	0	89,876

TOTAL REVENUE:	11,775	12,999	11,410	10,000	13,321	14,573	15,798	0	89,876
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,177	1,300	1,141	1,000	1,332	1,457	1,580	0	8,987
Construction	10,598	11,699	10,269	9,000	11,989	13,116	14,218	0	80,889

TOTAL EXPENDITURES:	11,775	12,999	11,410	10,000	13,321	14,573	15,798	0	89,876
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WASTEWATER TELEMETERING SYSTEM

PROJECT # 9652481

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Renewal Fund	3,253	0	0	0	0	0	0	0	3,253
WASD Revenue Bonds Sold	3,335	0	0	0	0	0	0	0	3,335
Future WASD Revenue Bonds	0	0	0	0	2,626	2,450	2,450	0	7,526

TOTAL REVENUE:	6,588	0	0	0	2,626	2,450	2,450	0	14,114
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,134	699	0	0	1,129	1,054	1,053	0	6,069
Construction	2,828	927	0	0	1,497	1,396	1,397	0	8,045

TOTAL EXPENDITURES:	4,962	1,626	0	0	2,626	2,450	2,450	0	14,114
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	1,127	0	0	0	0	0	0	0	1,127
WASD Revenue Bonds Sold	7,846	0	0	0	0	0	0	0	7,846
Future WASD Revenue Bonds	0	0	0	500	3,561	4,482	2,577	0	11,120
TOTAL REVENUE:	8,973	0	0	500	3,561	4,482	2,577	0	20,093
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	527	101	0	35	249	314	180	0	1,406
Construction	2,486	475	0	165	1,175	1,479	851	0	6,631
Equipment Acquisition	4,520	864	0	300	2,137	2,689	1,546	0	12,056
TOTAL EXPENDITURES:	7,533	1,440	0	500	3,561	4,482	2,577	0	20,093

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Wastewater Connection Charges	23,001	1,513	0	0	0	0	0	0	24,514
WASD Revenue Bonds Sold	4,527	0	0	0	0	0	0	0	4,527
Future WASD Revenue Bonds	0	0	0	33,038	24,622	31,742	49,633	1,319,163	1,458,198
TOTAL REVENUE:	27,528	1,513	0	33,038	24,622	31,742	49,633	1,319,163	1,487,239
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	2,477	136	0	2,973	2,216	2,857	4,467	118,725	133,851
Construction	25,051	1,377	0	30,065	22,406	28,885	45,166	1,200,438	1,353,388
TOTAL EXPENDITURES:	27,528	1,513	0	33,038	24,622	31,742	49,633	1,319,163	1,487,239

STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Water and Sewer Department	(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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Future WASD Revenue Bonds	0	0	0	700	3,184	7,556	3,778	0	15,218		
TOTAL REVENUE:	0	0	0	700	3,184	7,556	3,778	0	15,218		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	0	0	0	42	191	454	227	0	914		
Construction	0	0	0	630	2,866	6,800	3,400	0	13,696		
Equipment Acquisition	0	0	0	28	127	302	151	0	608		
TOTAL EXPENDITURES:	0	0	0	700	3,184	7,556	3,778	0	15,218		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Wastewater Renewal Fund	22,676	661	0	10,923	11,125	11,911	2,728	0	60,024		
Future WASD Revenue Bonds	0	0	0	3,680	4,289	4,289	4,289	9,722	26,269		
TOTAL REVENUE:	22,676	661	0	14,603	15,414	16,200	7,017	9,722	86,293		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	1,475	563	296	1,460	1,542	1,620	702	972	8,630		
Construction	13,272	5,067	2,663	13,143	13,873	14,580	6,315	8,750	77,663		
TOTAL EXPENDITURES:	14,747	5,630	2,959	14,603	15,415	16,200	7,017	9,722	86,293		

Water Projects

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Water Connection Charges	329	0	0	0	0	0	0	0	329		
Future WASD Revenue Bonds	0	0	0	750	750	550	0	0	2,050		
TOTAL REVENUE:	329	0	0	750	750	550	0	0	2,379		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Construction	138	0	0	315	315	231	0	0	999		
Equipment Acquisition	191	0	0	435	435	319	0	0	1,380		
TOTAL EXPENDITURES:	329	0	0	750	750	550	0	0	2,379		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
WASD Revenue Bonds Sold	22,611	0	0	0	0	0	0	0	22,611		
Future WASD Revenue Bonds	0	0	0	0	0	0	1,121	18,732	19,853		
TOTAL REVENUE:	22,611	0	0	0	0	0	1,121	18,732	42,464		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Land/Building Acquisition	276	402	0	0	0	0	34	562	1,274		
Planning and Design	645	938	0	0	0	0	78	1,312	2,973		
Construction	8,287	12,063	0	0	0	0	1,009	16,858	38,217		
TOTAL EXPENDITURES:	9,208	13,403	0	0	0	0	1,121	18,732	42,464		

MIAMI SPRINGS CONSTRUCTION FUND - WATER

PROJECT # 965450

DESCRIPTION: Construction of various water treatment facilities in Miami Springs

LOCATION: Miami Springs
Miami Springs

ESTIMATED ANNUAL OPERATING IMPACT:		Minimal		DISTRICT LOCATED:		6		DISTRICT(s) SERVED:		6	
REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Miami Springs Water Construction Fund	387	50	50	50	50	50	50	0	687		
TOTAL REVENUE:	387	50	50	50	50	50	50	0	687		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	39	5	5	5	5	5	5	0	69		
Construction	348	45	45	45	45	45	45	0	618		
TOTAL EXPENDITURES:	387	50	50	50	50	50	50	0	687		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
WASD Revenue Bonds Sold	6,394	0	0	0	0	0	0	0	6,394		
Future WASD Revenue Bonds	0	0	0	691	2,619	2,810	1,335	0	7,455		
TOTAL REVENUE:	6,394	0	0	691	2,619	2,810	1,335	0	13,849		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	156	100	0	28	105	112	53	0	554		
Construction	3,738	2,400	0	663	2,514	2,698	1,282	0	13,295		
TOTAL EXPENDITURES:	3,894	2,500	0	691	2,619	2,810	1,335	0	13,849		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Rock Mining Mitigation Fees	15,124	3,800	3,457	0	0	0	0	0	22,381
WASD Revenue Bonds Sold	388	0	0	0	0	0	0	0	388
Future WASD Revenue Bonds	0	0	0	1,112	76,965	58,506	44,642	470,033	651,258
TOTAL REVENUE:	15,512	3,800	3,457	1,112	76,965	58,506	44,642	470,033	674,027
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	585	83	420	346	4,618	3,510	2,679	28,202	40,443
Construction	9,066	1,284	6,510	5,348	71,577	54,410	41,517	437,131	626,843
Equipment Acquisition	98	14	70	57	770	585	446	4,701	6,741
TOTAL EXPENDITURES:	9,749	1,381	7,000	5,751	76,965	58,505	44,642	470,034	674,027

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Connection Charges	8,989	0	0	0	0	0	0	0	8,989
Water Construction Fund	1,438	0	0	0	0	0	0	0	1,438
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
WASD Revenue Bonds Sold	34,964	0	0	0	0	0	0	0	34,964
Future WASD Revenue Bonds	0	0	0	53,501	44,735	4,197	0	0	102,433
TOTAL REVENUE:	46,391	0	0	53,501	44,735	4,197	0	0	148,824
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,383	9	0	1,605	1,342	126	0	0	4,465
Construction	44,710	289	0	51,896	43,393	4,071	0	0	144,359
TOTAL EXPENDITURES:	46,093	298	0	53,501	44,735	4,197	0	0	148,824

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	5,900	6,500	1,100	0	13,500
TOTAL REVENUE:	0	0	0	0	5,900	6,500	1,100	0	13,500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	1,121	1,235	209	0	2,565
Construction	0	0	0	0	4,779	5,265	891	0	10,935
TOTAL EXPENDITURES:	0	0	0	0	5,900	6,500	1,100	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
EPA Grant	646	1,479	0	0	0	0	0	0	2,125
Water Renewal and Replacement Fund	6,493	0	0	2,000	2,500	3,000	3,000	0	16,993
Water Construction Fund	1,251	0	0	0	0	0	0	0	1,251
WASD Revenue Bonds Sold	3,367	0	0	0	0	0	0	0	3,367
State Revolving Loan Water Program	0	375	0	0	0	0	0	0	375
Future WASD Revenue Bonds	0	0	0	10,288	38,149	28,698	24,260	92,051	193,446
TOTAL REVENUE:	11,757	1,854	0	12,288	40,649	31,698	27,260	92,051	217,557
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	502	451	0	860	2,845	2,219	1,908	6,444	15,229
Construction	6,666	5,992	0	11,428	37,804	29,479	25,352	85,607	202,328
TOTAL EXPENDITURES:	7,168	6,443	0	12,288	40,649	31,698	27,260	92,051	217,557

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
WASD Revenue Bonds Sold	224	0	0	0	0	0	0	0	224		
Future WASD Revenue Bonds	0	0	0	25	0	0	0	0	25		
TOTAL REVENUE:	224	0	0	25	0	0	0	0	249		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	224	0	0	25	0	0	0	0	249		
TOTAL EXPENDITURES:	224	0	0	25	0	0	0	0	249		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Water Renewal and Replacement Fund	19,369	0	0	9,000	10,000	11,500	11,500	0	61,369		
TOTAL REVENUE:	19,369	0	0	9,000	10,000	11,500	11,500	0	61,369		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Equipment Acquisition	6,597	9,180	3,592	9,000	10,000	11,500	11,500	0	61,369		
TOTAL EXPENDITURES:	6,597	9,180	3,592	9,000	10,000	11,500	11,500	0	61,369		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
WASD Revenue Bonds Sold	2,442	0	0	0	0	0	0	0	2,442		
Future WASD Revenue Bonds	0	0	0	0	11,303	11,961	4,832	12,662	40,758		
TOTAL REVENUE:	2,442	0	0	0	11,303	11,961	4,832	12,662	43,200		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Land/Building Acquisition	98	0	0	0	452	479	193	506	1,728		
Planning and Design	928	0	0	0	4,295	4,545	1,836	4,812	16,416		
Construction	1,416	0	0	0	6,556	6,937	2,803	7,344	25,056		
TOTAL EXPENDITURES:	2,442	0	0	0	11,303	11,961	4,832	12,662	43,200		

STRATEGIC AREA:	Neighborhood and Infrastructure	***** FUNDED PROJECTS *****
DEPARTMENT:	Water and Sewer Department	(dollars in thousands)

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Water Special Construction Fund	268	268	268	268	268	268	267	0	1,875		
TOTAL REVENUE:	268	268	268	268	268	268	267	0	1,875		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Construction	268	268	268	268	268	268	267	0	1,875		
TOTAL EXPENDITURES:	268	268	268	268	268	268	267	0	1,875		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Water Renewal and Replacement Fund	5,343	8,500	1,000	5,000	5,000	5,000	5,000	0	34,843		
TOTAL REVENUE:	5,343	8,500	1,000	5,000	5,000	5,000	5,000	0	34,843		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	534	850	100	500	500	500	500	0	3,484		
Construction	4,809	7,650	900	4,500	4,500	4,500	4,500	0	31,359		
TOTAL EXPENDITURES:	5,343	8,500	1,000	5,000	5,000	5,000	5,000	0	34,843		

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Fire Hydrant Fund	19,116	2,537	2,533	2,528	2,522	2,514	2,506	0	34,256		
TOTAL REVENUE:	19,116	2,537	2,533	2,528	2,522	2,514	2,506	0	34,256		
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL		
Planning and Design	899	160	183	183	135	79	75	0	1,714		
Construction	17,075	3,042	3,476	3,476	2,552	1,496	1,425	0	32,542		
TOTAL EXPENDITURES:	17,974	3,202	3,659	3,659	2,687	1,575	1,500	0	34,256		

STRATEGIC AREA:		Neighborhood and Infrastructure						***** FUNDED PROJECTS *****		
DEPARTMENT:		Water and Sewer Department						(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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Renewal and Replacement Fund		33,964	13,500	14,000	23,800	27,200	30,100	30,100	0	172,664
TOTAL REVENUE:		33,964	13,500	14,000	23,800	27,200	30,100	30,100	0	172,664
EXPENDITURE SCHEDULE:		PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction		26,304	21,160	14,000	23,800	27,200	30,100	30,100	0	172,664
TOTAL EXPENDITURES:		26,304	21,160	14,000	23,800	27,200	30,100	30,100	0	172,664
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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Renewal and Replacement Fund		2,820	0	0	0	0	0	0	0	2,820
Future WASD Revenue Bonds		0	0	0	433	433	433	433	433	2,165
TOTAL REVENUE:		2,820	0	0	433	433	433	433	433	4,985
EXPENDITURE SCHEDULE:		PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design		1,100	0	0	169	169	169	169	169	1,945
Construction		1,720	0	0	264	264	264	264	264	3,040
TOTAL EXPENDITURES:		2,820	0	0	433	433	433	433	433	4,985
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								
ESTIMATED ANNUAL OPERATING IMPACT:		Minimal				DISTRICT LOCATED: 7		DISTRICT(s) SERVED: Systemwide		
REVENUE SCHEDULE:		PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Renewal and Replacement Fund		1,430	0	0	0	0	0	0	0	1,430
WASD Revenue Bonds Sold		4,372	0	0	0	0	0	0	0	4,372
Future WASD Revenue Bonds		0	0	0	14,013	24,502	28,204	13,619	6,515	86,853
TOTAL REVENUE:		5,802	0	0	14,013	24,502	28,204	13,619	6,515	92,655
EXPENDITURE SCHEDULE:		PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design		754	0	0	1,822	3,185	3,666	1,771	847	12,045
Construction		4,178	0	0	10,089	17,642	20,307	9,805	4,691	66,712
Equipment Acquisition		870	0	0	2,102	3,675	4,231	2,043	977	13,898
TOTAL EXPENDITURES:		5,802	0	0	14,013	24,502	28,204	13,619	6,515	92,655

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT # 966620

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

LOCATION: 700 W 2nd Ave
Hialeah

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Connection Charges	41,645	6,049	0	0	0	0	0	0	47,694
Water Construction Fund	4,477	0	0	0	0	0	0	0	4,477
Future WASD Revenue Bonds	0	0	0	0	1,348	7,383	4,085	6,099	18,915

TOTAL REVENUE:	46,122	6,049	0	0	1,348	7,383	4,085	6,099	71,086
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	368	153	0	0	13	74	41	61	710
Construction	36,422	15,228	0	0	1,335	7,309	4,044	6,038	70,376

TOTAL EXPENDITURES:	36,790	15,381	0	0	1,348	7,383	4,085	6,099	71,086
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WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT # 9650041

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Renewal and Replacement Fund	302	0	0	0	0	0	0	0	302
Water Construction Fund	1,403	0	0	0	0	0	0	0	1,403
Future WASD Revenue Bonds	0	0	0	2,361	17,147	27,068	11,350	11,600	69,526

TOTAL REVENUE:	1,705	0	0	2,361	17,147	27,068	11,350	11,600	71,231
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	478	0	0	661	4,801	7,579	3,178	3,248	19,945
Construction	1,057	0	0	1,464	10,631	16,782	7,037	7,192	44,163
Equipment Acquisition	170	0	0	236	1,715	2,707	1,135	1,160	7,123

TOTAL EXPENDITURES:	1,705	0	0	2,361	17,147	27,068	11,350	11,600	71,231
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT # 9610960

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT: Minimal		DISTRICT LOCATED: Systemwide		DISTRICT(s) SERVED: Systemwide					
REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Construction Fund	431	0	0	0	0	0	0	0	431
WASD Revenue Bonds Sold	7,562	0	0	0	0	0	0	0	7,562
Future WASD Revenue Bonds	0	0	0	10,100	3,296	3,500	2,500	3,500	22,896
TOTAL REVENUE:	7,993	0	0	10,100	3,296	3,500	2,500	3,500	30,889
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	160	0	0	202	66	70	50	70	618
Construction	4,156	0	0	5,252	1,714	1,820	1,300	1,820	16,062
Equipment Acquisition	3,677	0	0	4,646	1,516	1,610	1,150	1,610	14,209
TOTAL EXPENDITURES:	7,993	0	0	10,100	3,296	3,500	2,500	3,500	30,889

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Water Renewal and Replacement Fund	9,816	0	0	200	300	400	400	0	11,116
Future WASD Revenue Bonds	0	0	0	1,500	6,877	6,500	5,049	6,090	26,016
TOTAL REVENUE:	9,816	0	0	1,700	7,177	6,900	5,449	6,090	37,132
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	9,265	393	158	1,700	7,177	6,900	5,449	6,090	37,132
TOTAL EXPENDITURES:	9,265	393	158	1,700	7,177	6,900	5,449	6,090	37,132

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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

WELLFIELD IMPROVEMENTS

PROJECT # 9650051

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	500	0	0	0	0	500
TOTAL REVENUE:	0	0	0	500	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	15	0	0	0	0	15
Planning and Design	0	0	0	10	0	0	0	0	10
Construction	0	0	0	470	0	0	0	0	470
Equipment Acquisition	0	0	0	5	0	0	0	0	5
TOTAL EXPENDITURES:	0	0	0	500	0	0	0	0	500

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Non-Departmental

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

Infrastructure Improvements

QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE

PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,231	0	0	0	0	0	0	0	1,231
QNIP IV UMSA Bond Proceeds	554	0	0	0	0	0	0	0	554
QNIP Interest	2,757	0	0	0	0	0	0	0	2,757
QNIP II UMSA Bond Proceeds	41	0	0	0	0	0	0	0	41
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
TOTAL REVENUE:	4,585	0	0	0	0	0	0	0	4,585
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	4,585	0	0	0	0	0	0	4,585
TOTAL EXPENDITURES:	0	4,585	0	0	0	0	0	0	4,585

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

DISTRICT LOCATED: Countywide

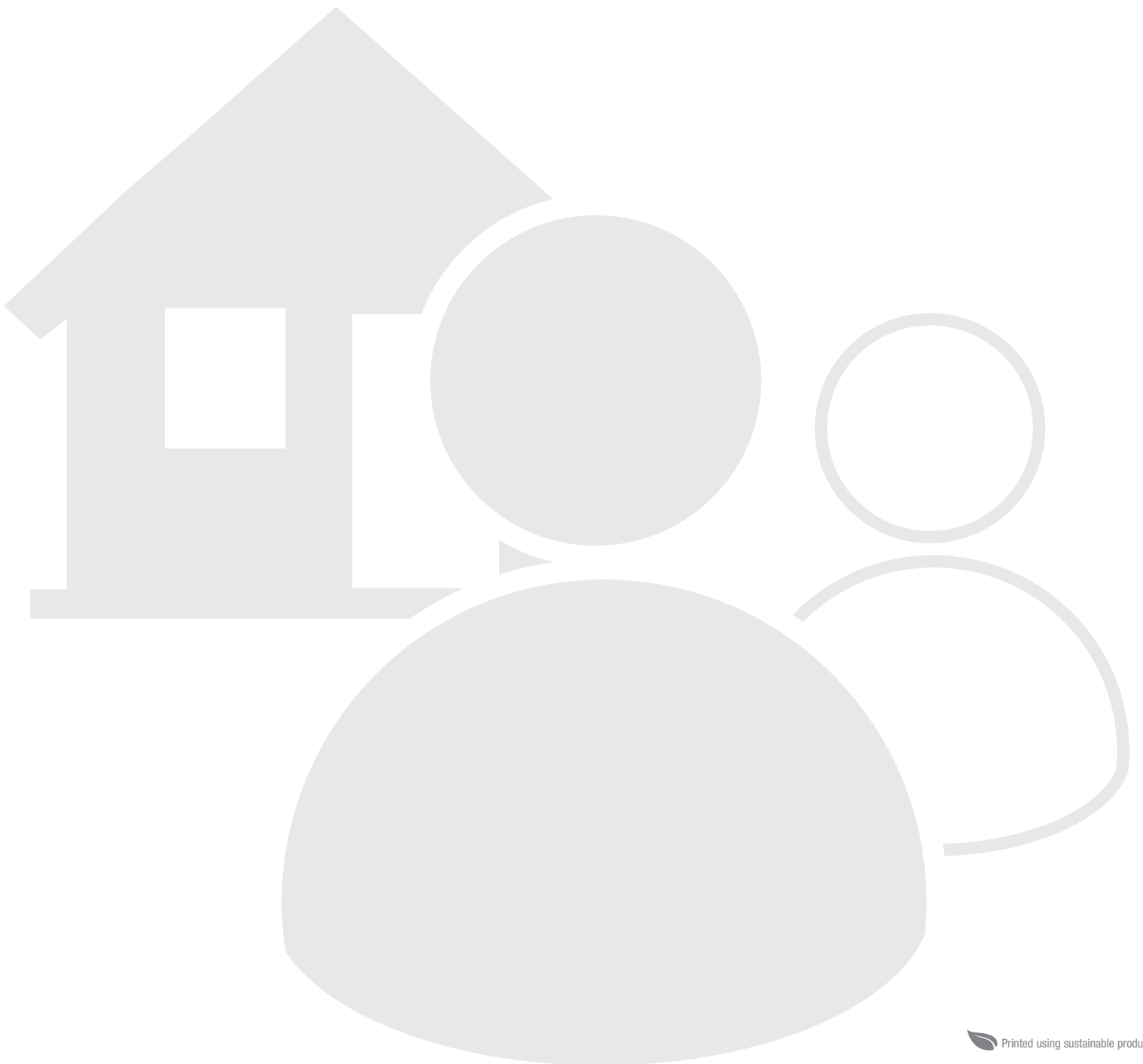
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	2,901	0	0	0	0	0	0	0	2,901
BBC GOB Series 2011A	10	0	0	0	0	0	0	0	10
BBC GOB Future Financing	0	2,334	2,322	1,726	1,678	0	0	19,000	27,060
TOTAL REVENUE:	5,130	2,334	2,322	1,726	1,678	0	0	19,000	32,190
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	4,308	3,156	2,322	1,726	1,678	0	0	19,000	32,190
TOTAL EXPENDITURES:	4,308	3,156	2,322	1,726	1,678	0	0	19,000	32,190



Funded Projects HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

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

Facility Improvements

CDBG FACILITY REPAIRS

PROJECT # 847070

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	0	2,544	0	0	0	0	0	0	2,544

TOTAL REVENUE:	0	2,544	0	0	0	0	0	0	2,544
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	2,544	0	0	0	0	0	0	2,544

TOTAL EXPENDITURES:	0	2,544	0	0	0	0	0	0	2,544
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CDBG SEYMOUR GELBER ADULT DAYCARE AT KENDALL COTTAGE 12

PROJECT # 8410920

DESCRIPTION: Repair and renovate Seymour Gelber Adult Daycare at Kendall Cottage 12

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	455	0	0	0	0	0	0	0	455

TOTAL REVENUE:	455	0	0	0	0	0	0	0	455
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	100	355	0	0	0	0	0	0	455

TOTAL EXPENDITURES:	100	355	0	0	0	0	0	0	455
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COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

PROJECT # 844080

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:	0	300	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	0	0	0	0	0	7,454	0	7,454
TOTAL REVENUE:	46	0	0	0	0	0	7,454	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	27	0	0	0	0	0	606	0	633
Construction	12	0	0	0	0	0	6,252	0	6,264
Project Administration	7	0	0	0	0	0	596	0	603
TOTAL EXPENDITURES:	46	0	0	0	0	0	7,454	0	7,500

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	1,126	0	0	0	0	0	0	0	1,126
BBC GOB Future Financing	0	0	0	0	0	0	13,662	0	13,662
TOTAL REVENUE:	1,338	0	0	0	0	0	13,662	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	946	0	0	0	0	0	0	0	946
Construction	0	0	0	0	0	0	13,633	0	13,633
Project Administration	9	0	0	0	0	0	29	0	38
Project Contingency	383	0	0	0	0	0	0	0	383
TOTAL EXPENDITURES:	1,338	0	0	0	0	0	13,662	0	15,000

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 979930

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

LOCATION: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	605	0	0	0	0	0	0	0	605
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	794	0	0	0	0	0	0	0	794
BBC GOB Series 2011A	1,750	0	0	0	0	0	0	0	1,750
BBC GOB Future Financing	0	1,756	0	0	0	0	0	0	1,756
TOTAL REVENUE:	6,365	1,756	0	0	0	0	0	0	8,121
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	1,540	0	0	0	0	0	0	0	1,540
Planning and Design	1,048	0	0	0	0	0	0	0	1,048
Construction	1,050	3,000	163	0	0	0	0	0	4,213
Furniture, Fixtures and Equipment	0	0	253	0	0	0	0	0	253
Equipment Acquisition	0	0	352	0	0	0	0	0	352
Construction Management	100	170	75	0	0	0	0	0	345
Project Administration	246	25	24	0	0	0	0	0	295
TOTAL EXPENDITURES:	4,059	3,195	867	0	0	0	0	0	8,121

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and 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 children with special needs

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	7,500	0	7,500
TOTAL REVENUE:	0	0	0	0	0	0	7,500	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	53	0	53
Construction	0	0	0	0	0	0	7,447	0	7,447
TOTAL EXPENDITURES:	0	0	0	0	0	0	7,500	0	7,500

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

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

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER

PROJECT # 207931

DESCRIPTION: Construct a new domestic violence shelter

LOCATION: Undisclosed

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Food and Beverage Tax	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	3,000	0	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	500	2,500	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	500	2,500	0	0	0	0	0	0	3,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Equipment Acquisition

GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT

PROJECT # 681330

DESCRIPTION: Procure diagnostic or treatment equipment for the Jackson Main Campus hospitals, Jackson North, Jackson South and ambulatory clinics systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
JMH Foundation	0	376	22	0	0	0	0	0	398
JMH Depreciation Reserve Account	0	4,000	0	0	0	0	0	0	4,000
Future Financing	0	6,000	0	0	0	0	0	0	6,000
BBC GOB Future Financing	0	0	0	3,650	0	0	0	0	3,650
TOTAL REVENUE:	0	10,376	22	3,650	0	0	0	0	14,048
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	10,376	22	3,650	0	0	0	0	14,048
TOTAL EXPENDITURES:	0	10,376	22	3,650	0	0	0	0	14,048

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS

PROJECT # 683390

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications throughout the Jackson Health System

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
JMH Depreciation Reserve Account	247	5,248	0	0	0	0	0	0	5,495
JMH Revenue Bond 2009	8,125	0	0	0	0	0	0	0	8,125
Future Financing	0	10,000	0	0	0	0	0	0	10,000
TOTAL REVENUE:	8,372	15,248	0	0	0	0	0	0	23,620
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	7,272	16,348	0	0	0	0	0	0	23,620
TOTAL EXPENDITURES:	7,272	16,348	0	0	0	0	0	0	23,620

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

Health Care Facility Improvements

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 686340

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs; perform code upgrades and modernize elevators; and, address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,565	0	0	0	0	0	0	3,565
JMH Revenue Bond Interest 2009	1,070	95	0	0	0	0	0	0	1,165
JMH Revenue Bond 2009	48,299	0	0	0	0	0	0	0	48,299
Future Financing	0	29,869	0	0	0	0	0	0	29,869

TOTAL REVENUE:	49,369	33,529	0	0	0	0	0	0	82,898
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,480	4,144	2,300	0	0	0	0	0	7,924
Construction	5,918	14,882	8,434	2,500	0	0	0	0	31,734
Equipment Acquisition	7,397	22,589	10,754	2,500	0	0	0	0	43,240

TOTAL EXPENDITURES:	14,795	41,615	21,488	5,000	0	0	0	0	82,898
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FACILITY IMPROVEMENTS AND RELATED EQUIPMENT

PROJECT # 685630

DESCRIPTION: Improve existing facilities including related equipment at Jackson Memorial Hospital, Holtz Children's Hospital, the Mental Health Hospital, Jackson North, Jackson South, long term care facilities and at ambulatory clinics systemwide; construct pediatric ambulatory clinic at main campus

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
JMH Foundation	262	109	0	0	0	0	0	0	371
JMH Depreciation Reserve Account	3,158	6,187	0	0	0	0	0	0	9,345
JMH Revenue Bond Interest 2005	12,185	115	0	0	0	0	0	0	12,300
Future Financing	0	29,131	0	0	0	0	0	0	29,131

TOTAL REVENUE:	15,605	35,542	0	0	0	0	0	0	51,147
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,586	2,076	1,457	0	0	0	0	0	5,119
Construction	3,711	10,632	8,837	0	0	0	0	0	23,180
Equipment Acquisition	3,489	10,522	8,837	0	0	0	0	0	22,848

TOTAL EXPENDITURES:	8,786	23,230	19,131	0	0	0	0	0	51,147
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

RADIOLOGY RECOVERY UNIT

PROJECT # 6810570

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	3,754	0	0	0	0	0	0	0	3,754
BBC GOB Series 2008B	4,883	0	0	0	0	0	0	0	4,883
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	0	266	0	266

TOTAL REVENUE:	8,734	0	0	0	0	0	266	0	9,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	3,048	0	0	0	0	0	0	0	3,048
Construction	5,009	0	0	0	0	0	266	0	5,275
Project Administration	677	0	0	0	0	0	0	0	677

TOTAL EXPENDITURES:	8,734	0	0	0	0	0	266	0	9,000
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REHABILITATION HOSPITAL BUILDING RENOVATION

PROJECT # 681950

DESCRIPTION: Renovate the Rehabilitation Hospital Building at the Jackson Main Campus

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	16,611	0	0	0	0	16,611

TOTAL REVENUE:	0	0	0	16,611	0	0	0	0	16,611
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	1,120	125	0	0	0	1,245
Construction	0	0	0	1,309	11,781	0	0	0	13,090
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	2,429	14,182	0	0	0	16,611
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

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

RENOVATE AND EXPAND EMERGENCY DEPARTMENT

PROJECT # 683870

DESCRIPTION: Improve Emergency Department facilities including expansion of capacity

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	7,784	0	0	0	0	0	0	0	7,784
BBC GOB Series 2008B-1	5,552	0	0	0	0	0	0	0	5,552
BBC GOB Series 2011A	2,953	0	0	0	0	0	0	0	2,953
BBC GOB Future Financing	0	3,805	0	911	0	0	0	18,995	23,711

TOTAL REVENUE:	16,289	3,805	0	911	0	0	0	18,995	40,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,570	10	0	911	0	0	0	60	2,551
Construction	8,637	7,237	0	0	0	0	0	13,935	29,809
Furniture, Fixtures and Equipment	2,630	10	0	0	0	0	0	5,000	7,640

TOTAL EXPENDITURES:	12,837	7,257	0	911	0	0	0	18,995	40,000
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RYDER TRAUMA CENTER EXTERIOR HARDENING

PROJECT # 687580

DESCRIPTION: Construct structural retrofit of building envelope including replacement of roof, windows and openings

LOCATION: 1800 NW 10 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	6,442	0	0	0	0	0	0	0	6,442
JMH Depreciation Reserve Account	100	1,000	1,047	0	0	0	0	0	2,147

TOTAL REVENUE:	6,542	1,000	1,047	0	0	0	0	0	8,589
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	400	676	0	0	0	0	0	0	1,076
Construction	0	3,324	3,410	0	0	0	0	0	6,734
Project Contingency	0	0	779	0	0	0	0	0	779

TOTAL EXPENDITURES:	400	4,000	4,189	0	0	0	0	0	8,589
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

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

New Affordable Housing Units

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

PROJECT # 803970

DESCRIPTION: Construct 124 new public housing units for the elderly

LOCATION: 2828 NW 23 Ave
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	700	0	9,281	0	0	0	0	9,981

TOTAL REVENUE:	19	700	0	9,281	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	19	350	350	0	0	0	0	0	719
Construction	0	0	0	2,182	6,819	0	0	0	9,001
Project Administration	0	0	0	100	180	0	0	0	280

TOTAL EXPENDITURES:	19	350	350	2,282	6,999	0	0	0	10,000
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NEW FAMILY UNITS AT LINCOLN GARDENS

PROJECT # 802985

DESCRIPTION: Construct 95 new public housing 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2011A	929	0	0	0	0	0	0	0	929
BBC GOB Future Financing	0	0	0	11,352	0	0	0	0	11,352

TOTAL REVENUE:	948	0	0	11,352	0	0	0	0	12,300
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	619	329	0	0	0	0	0	0	948
Construction	0	0	0	11,352	0	0	0	0	11,352

TOTAL EXPENDITURES:	619	329	0	11,352	0	0	0	0	12,300
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

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

NEW FAMILY UNITS AT VICTORY HOMES

PROJECT # 808920

DESCRIPTION: Construct 77 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	4,000	0	5,981	0	0	0	0	9,981

TOTAL REVENUE:	19	4,000	0	5,981	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	1,800	0	2,160	2,160	2,161	0	0	8,281
Project Administration	0	500	500	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	19	3,000	500	2,160	2,160	2,161	0	0	10,000
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	0	51	50	50	0	0	0	0	151
Capital Funds Program (CFP) - 710	150	150	101	0	0	0	0	0	401

TOTAL REVENUE:	150	201	151	50	0	0	0	0	552
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	150	201	151	50	0	0	0	0	552

TOTAL EXPENDITURES:	150	201	151	50	0	0	0	0	552
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

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

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2

PROJECT # 8061811

DESCRIPTION: Develop 354 mixed financed housing family units - Phase 2

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Replacement Housing Factor (RHF)	2,183	2,862	3,512	1,535	0	0	0	0	10,092
Hope VI Grant	5,705	8,100	5,575	0	0	0	0	0	19,380
CDBG Neighborhood Stabilization Fund	8,600	0	0	0	0	0	0	0	8,600
Capital Fund Recovery Grant (CFRG) - 759	9,986	6,658	0	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:	41,866	17,620	9,087	1,535	0	0	0	0	70,108
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	604	0	0	0	0	0	0	0	604
Construction	33,982	15,630	9,087	1,535	0	0	0	0	60,234
Project Administration	5,850	2,560	0	0	0	0	0	0	8,410
Project Contingency	860	0	0	0	0	0	0	0	860

TOTAL EXPENDITURES:	41,296	18,190	9,087	1,535	0	0	0	0	70,108
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HOUSING SAFETY AND SECURITY IMPROVEMENTS

PROJECT # 809850

DESCRIPTION: Install lighting, fencing, security gates, intercom systems, and video camera system at various public housing developments

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
2008 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
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	1,173	571	0	0	0	0	0	0	1,744
Equipment Acquisition	2,041	1,015	0	0	0	0	0	0	3,056

TOTAL EXPENDITURES:	3,214	1,586	0	0	0	0	0	0	4,800
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	0	2,270	3,783	1,513	0	0	0	0	7,566
Capital Funds Program (CFP) - 710	2,270	3,533	1,513	0	0	0	0	0	7,316
Capital Fund Program (CFP) - 718	4,772	0	0	0	0	0	0	0	4,772
TOTAL REVENUE:	7,042	5,803	5,296	1,513	0	0	0	0	19,654
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	7,042	5,803	5,296	1,513	0	0	0	0	19,654
TOTAL EXPENDITURES:	7,042	5,803	5,296	1,513	0	0	0	0	19,654

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	188	0	0	0	0	0	0	0	188
BBC GOB Series 2011A	161	0	0	0	0	0	0	0	161
BBC GOB Future Financing	0	448	0	0	0	0	0	0	448

TOTAL REVENUE:	7,552	448	0	0	0	0	0	0	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	262	448	0	0	0	0	0	0	710
Project Administration	151	0	0	0	0	0	0	0	151

TOTAL EXPENDITURES:	7,552	448	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	1,385	0	0	0	0	0	0	0	1,385
BBC GOB Future Financing	0	2,615	0	1,000	0	0	0	0	3,615

TOTAL REVENUE:	1,385	2,615	0	1,000	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	965	2,615	0	1,000	0	0	0	0	4,580

TOTAL EXPENDITURES:	1,385	2,615	0	1,000	0	0	0	0	5,000
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER

PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Interest	25	0	0	0	0	0	0	0	25
BBC GOB Series 2011A	9,975	0	0	0	0	0	0	0	9,975

TOTAL REVENUE:	10,000	0	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	770	0	0	0	0	0	0	770
Construction	0	9,020	0	0	0	0	0	0	9,020
Project Administration	25	185	0	0	0	0	0	0	210

TOTAL EXPENDITURES:	25	9,975	0	0	0	0	0	0	10,000
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Other

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)

PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785

TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785

TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)

PROJECT # 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	3,851	0	0	0	0	0	0	3,851
TOTAL REVENUE:	0	3,851	0	0	0	0	0	0	3,851
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	3,851	0	0	0	0	0	0	3,851
TOTAL EXPENDITURES:	0	3,851	0	0	0	0	0	0	3,851

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)

PROJECT # 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	3,818	0	0	0	0	0	0	3,818
TOTAL REVENUE:	0	3,818	0	0	0	0	0	0	3,818
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	3,818	0	0	0	0	0	0	3,818
TOTAL EXPENDITURES:	0	3,818	0	0	0	0	0	0	3,818

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)

PROJECT # 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	6,436	0	0	0	0	0	0	6,436
TOTAL REVENUE:	0	6,436	0	0	0	0	0	0	6,436
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	6,436	0	0	0	0	0	0	6,436
TOTAL EXPENDITURES:	0	6,436	0	0	0	0	0	0	6,436

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT # 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: 701 NW 1 Ct

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,010	0	0	0	0	0	0	1,010

TOTAL REVENUE:	0	1,010	0	0	0	0	0	0	1,010
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,010	0	0	0	0	0	0	1,010

TOTAL EXPENDITURES:	0	1,010	0	0	0	0	0	0	1,010
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HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,620	0	0	0	0	0	0	0	1,620
BBC GOB Series 2011A	2,442	0	0	0	0	0	0	0	2,442
BBC GOB Future Financing	0	2,076	0	4,663	1,000	0	0	3,200	10,939

TOTAL REVENUE:	6,061	2,076	0	4,663	1,000	0	0	3,200	17,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	3,745	1,933	0	4,663	1,000	0	0	3,200	14,541

TOTAL EXPENDITURES:	6,204	1,933	0	4,663	1,000	0	0	3,200	17,000
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STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

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

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,165	0	0	0	0	0	0	0	6,165
BBC GOB Series 2008B-1	6,310	0	0	0	0	0	0	0	6,310
BBC GOB Series 2011A	4,483	0	0	0	0	0	0	0	4,483
BBC GOB Future Financing	0	4,111	0	2,923	0	0	0	721	7,755

TOTAL REVENUE:	22,245	4,111	0	2,923	0	0	0	721	30,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	2,102	0	0	0	0	0	0	0	2,102
Planning and Design	1,358	180	0	0	0	0	0	0	1,538
Construction	16,067	6,558	0	2,313	610	0	0	721	26,269
Project Administration	91	0	0	0	0	0	0	0	91

TOTAL EXPENDITURES:	19,618	6,738	0	2,313	610	0	0	721	30,000
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Public Housing Improvements

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C)

PROJECT # 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	405	0	0	0	0	0	0	405

TOTAL REVENUE:	0	405	0	0	0	0	0	0	405
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	405	0	0	0	0	0	0	405

TOTAL EXPENDITURES:	0	405	0	0	0	0	0	0	405
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Funded Projects ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 117934

DESCRIPTION: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

LOCATION: Various

Various Sites

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	4,001	0	0	0	0	0	0	0	4,001
BBC GOB Future Financing	0	6,591	0	0	0	0	0	0	6,591

TOTAL REVENUE:	4,001	6,591	0	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	750	0	0	0	0	0	0	750
Construction	1,500	1,534	4,308	2,500	0	0	0	0	9,842

TOTAL EXPENDITURES:	1,500	2,284	4,308	2,500	0	0	0	0	10,592
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Series 2011A	131	0	0	0	0	0	0	0	131
BBC GOB Future Financing	0	2,346	0	2,999	2,592	0	2,500	0	10,437

TOTAL REVENUE:	155	2,346	0	2,999	2,592	0	2,500	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	154	385	461	650	105	0	0	0	1,755
Construction	0	0	0	500	3,497	1,923	2,500	92	8,512
Project Administration	1	0	0	0	200	124	0	0	325

TOTAL EXPENDITURES:	155	385	461	1,150	3,802	2,047	2,500	92	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111994

DESCRIPTION: Design and construct affordable housing at Transit Village

LOCATION: NW 62 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	70	0	0	0	0	0	0	0	70
BBC GOB Series 2011A	193	0	0	0	0	0	0	0	193
BBC GOB Future Financing	0	5,245	0	2,751	2,329	0	0	0	10,325

TOTAL REVENUE:	267	5,245	0	2,751	2,329	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	154	0	0	0	0	0	0	0	154
Construction	100	1,000	3,800	3,208	2,330	0	0	0	10,438

TOTAL EXPENDITURES:	254	1,000	3,800	3,208	2,330	0	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

To Be Determined

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	859	0	0	0	0	0	0	0	859
BBC GOB Future Financing	0	9,733	0	0	0	0	0	0	9,733

TOTAL REVENUE:	859	9,733	0	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	859	0	0	0	0	0	0	0	859
Construction	0	5,141	4,592	0	0	0	0	0	9,733

TOTAL EXPENDITURES:	859	5,141	4,592	0	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

Various Sites

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	3,980	0	0	0	0	0	0	0	3,980
BBC GOB Future Financing	0	440	0	6,172	0	0	0	0	6,612

TOTAL REVENUE:	3,980	440	0	6,172	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	432	0	0	0	0	432
Construction	3,980	440	0	0	5,740	0	0	0	10,160

TOTAL EXPENDITURES:	3,980	440	0	432	5,740	0	0	0	10,592
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STRATEGIC AREA:	Economic Development	***** FUNDED PROJECTS *****
DEPARTMENT:	Internal Services	(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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,592	0	0	0	0	5,592

TOTAL REVENUE:	0	0	0	5,592	0	0	0	0	5,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	560	0	0	0	0	560
Construction	0	0	0	5,032	0	0	0	0	5,032

TOTAL EXPENDITURES:	0	0	0	5,592	0	0	0	0	5,592
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DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 112985

DESCRIPTION: Design and construct affordable housing in Commission District 7

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	1,500	2,592	0	6,500	0	10,592

TOTAL REVENUE:	0	0	0	1,500	2,592	0	6,500	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	0	1,500	2,592	0	6,500	0	10,592

TOTAL EXPENDITURES:	0	0	0	1,500	2,592	0	6,500	0	10,592
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DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 117938

DESCRIPTION: Design and construct affordable housing in Commission District 8

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	5,000	5,592	0	0	0	10,592

TOTAL REVENUE:	0	0	0	5,000	5,592	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	1,059	0	0	0	0	1,059
Construction	0	0	0	3,941	5,592	0	0	0	9,533

TOTAL EXPENDITURES:	0	0	0	5,000	5,592	0	0	0	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 115951

DESCRIPTION: Design and construct affordable housing at Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, and SBC Senior

LOCATION: Various

Various Sites

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	133	0	0	0	0	0	0	0	133
BBC GOB Future Financing	0	2,000	0	6,838	1,592	0	0	0	10,430

TOTAL REVENUE:	162	2,000	0	6,838	1,592	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	29	190	83	142	0	0	0	0	444
Construction	0	1,800	0	5,716	2,258	0	0	0	9,774
Project Administration	0	60	0	282	32	0	0	0	374

TOTAL EXPENDITURES:	29	2,050	83	6,140	2,290	0	0	0	10,592
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	357	0	0	0	0	0	0	0	357
BBC GOB Future Financing	0	1,143	0	5,592	0	0	3,500	0	10,235

TOTAL REVENUE:	357	1,143	0	5,592	0	0	3,500	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	357	0	0	560	0	0	0	0	917
Construction	0	1,143	0	5,032	0	0	0	3,300	9,475
Project Administration	0	0	0	0	0	0	0	200	200

TOTAL EXPENDITURES:	357	1,143	0	5,592	0	0	0	3,500	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 113974

DESCRIPTION: Design and construct affordable housing at Gran Via

LOCATION: SW 127 Ave and SW 8 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	370	0	0	0	0	0	0	0	370
BBC GOB Future Financing	0	9,721	0	0	0	0	0	0	9,721

TOTAL REVENUE:	871	9,721	0	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	149	0	0	0	0	0	0	149
Planning and Design	538	180	0	0	0	0	0	0	718
Construction	0	7,531	1,500	0	0	0	0	0	9,031
Furniture, Fixtures and Equipment	0	0	50	0	0	0	0	0	50
Technology Hardware/Software	0	0	128	0	0	0	0	0	128
Construction Management	0	75	16	0	0	0	0	0	91
Project Administration	7	30	6	0	0	0	0	0	43
Project Contingency	0	0	382	0	0	0	0	0	382

TOTAL EXPENDITURES:	545	7,965	2,082	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: 11239 NW 4 Terr
Sweetwater

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	100	0	0	0	0	0	0	0	100
BBC GOB Future Financing	0	10,492	0	0	0	0	0	0	10,492

TOTAL REVENUE:	100	10,492	0	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	527	527	0	0	0	0	0	0	1,054
Construction	0	5,400	4,138	0	0	0	0	0	9,538

TOTAL EXPENDITURES:	527	5,927	4,138	0	0	0	0	0	10,592
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STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111991

DESCRIPTION: Design and construct affordable housing at Okeechobee Metrorail Station

LOCATION: 2659 W Okeechobee Rd
Hialeah

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	98	0	0	0	0	0	0	0	98
BBC GOB Future Financing	0	0	0	5,490	0	0	0	0	5,490

TOTAL REVENUE:	102	0	0	5,490	0	0	0	0	5,592
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	102	0	0	490	0	0	0	0	592
Construction	0	0	0	479	4,521	0	0	0	5,000

TOTAL EXPENDITURES:	102	0	0	969	4,521	0	0	0	5,592
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Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

PROJECT # 115959

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City

LOCATION: 4200 NW 27 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Comm. Dev. Block Grant	1,316	0	0	0	0	0	0	0	1,316
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	770	0	0	0	0	0	0	0	770
BBC GOB Series 2008B-1	724	0	0	0	0	0	0	0	724
BBC GOB Series 2011A	2,885	0	0	0	0	0	0	0	2,885
BBC GOB Future Financing	0	1,937	0	0	0	0	0	0	1,937

TOTAL REVENUE:	5,879	1,937	0	0	0	0	0	0	7,816
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	732	0	0	0	0	0	0	0	732
Construction	3,120	2,707	800	0	0	0	0	0	6,627
Project Administration	7	0	0	0	0	0	0	0	7

TOTAL EXPENDITURES:	4,309	2,707	800	0	0	0	0	0	7,816
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STRATEGIC AREA: Economic Development
DEPARTMENT: Internal Services

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

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT # 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: 14518 Lincoln Blvd
Richmond Heights

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B-1	15	0	0	0	0	0	0	0	15
BBC GOB Series 2011A	54	0	0	0	0	0	0	0	54
BBC GOB Future Financing	0	0	0	3,531	0	0	0	0	3,531
TOTAL REVENUE:	69	0	0	3,531	0	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	0	0	0	44	0	0	0	0	44
Planning and Design	69	0	0	273	0	0	0	0	342
Construction	0	0	0	3,107	0	0	0	0	3,107
Project Contingency	0	0	0	107	0	0	0	0	107
TOTAL EXPENDITURES:	69	0	0	3,531	0	0	0	0	3,600

STRATEGIC AREA: Economic Development
DEPARTMENT: Public Housing and Community Development

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

Community Development Projects

NEIGHBORHOOD STABILIZATION 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	32,886	0	0	0	0	0	0	0	32,886

TOTAL REVENUE:	32,886	0	0	0	0	0	0	0	32,886
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	6,033	0	0	0	0	0	0	0	6,033
Planning and Design	2,847	2,782	658	0	0	0	0	0	6,287
Construction	5,604	5,584	5,584	0	0	0	0	0	16,772
Construction Management	50	50	0	0	0	0	0	0	100
Project Administration	1,252	1,222	1,220	0	0	0	0	0	3,694

TOTAL EXPENDITURES:	15,786	9,638	7,462	0	0	0	0	0	32,886
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	5,000	0	0	0	0	0	0	0	5,000

TOTAL REVENUE:	5,000	0	0	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,671	1,664	1,665	0	0	0	0	0	5,000

TOTAL EXPENDITURES:	1,671	1,664	1,665	0	0	0	0	0	5,000
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	357	0	0	0	0	0	0	0	357
BBC GOB Future Financing	0	0	7,500	19,988	21,881	0	0	25,274	74,643

TOTAL REVENUE:	357	0	7,500	19,988	21,881	0	0	25,274	75,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	357	0	7,500	19,988	21,881	0	0	25,274	75,000

TOTAL EXPENDITURES:	357	0	7,500	19,988	21,881	0	0	25,274	75,000
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ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	357	0	0	0	0	0	0	0	357
BBC GOB Future Financing	0	0	0	7,524	6,756	0	0	363	14,643

TOTAL REVENUE:	357	0	0	7,524	6,756	0	0	363	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	357	0	0	7,524	6,756	0	0	363	15,000

TOTAL EXPENDITURES:	357	0	0	7,524	6,756	0	0	363	15,000
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2008B	1,026	0	0	0	0	0	0	0	1,026
BBC GOB Series 2011A	339	0	0	0	0	0	0	0	339
BBC GOB Future Financing	0	1,366	2,269	0	0	0	0	0	3,635

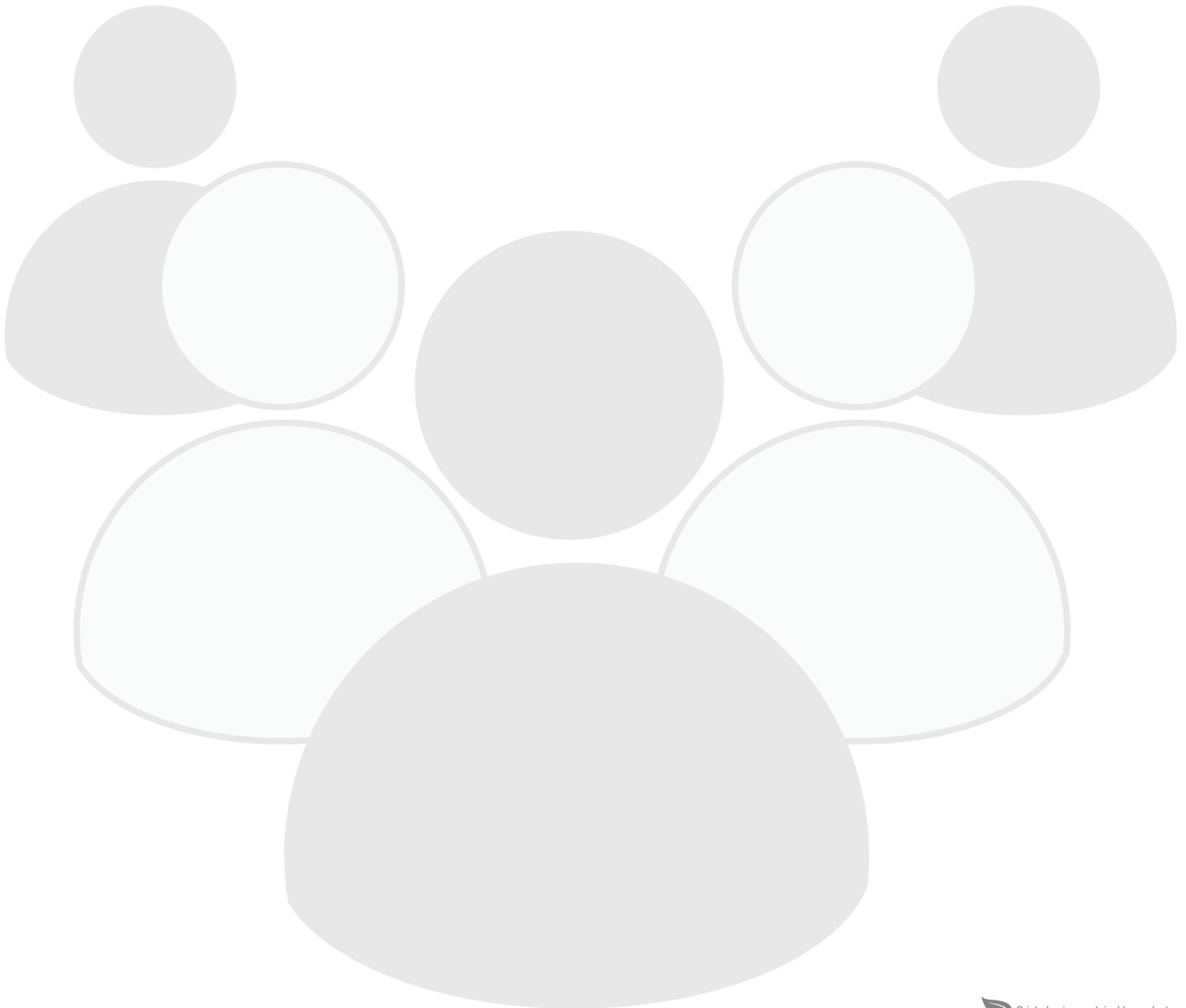
TOTAL REVENUE:	1,365	1,366	2,269	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	768	0	0	0	0	0	0	0	768
Planning and Design	258	362	0	0	0	0	0	0	620
Construction	0	1,343	2,269	0	0	0	0	0	3,612

TOTAL EXPENDITURES:	1,026	1,705	2,269	0	0	0	0	0	5,000
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Funded Projects GENERAL GOVERNMENT



STRATEGIC AREA: General Government
DEPARTMENT: Community Information and Outreach

***** 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: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

STRATEGIC AREA: General Government
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: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	640	0	74	0	0	0	0	0	714
TOTAL REVENUE:	640	0	74	0	0	0	0	0	714
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	574	66	74	0	0	0	0	0	714
TOTAL EXPENDITURES:	574	66	74	0	0	0	0	0	714

STRATEGIC AREA: General Government
DEPARTMENT: Finance

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

Computer and Systems Automation

DATA WAREHOUSE

PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	100	100	0	0	0	0	0	0	200
TOTAL REVENUE:	100	100	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	100	100	0	0	0	0	0	0	200

DIALER FOR CREDIT AND COLLECTIONS

PROJECT # 610190

DESCRIPTION: Automated dialer to assist collectors expedite dialing debtors telephones allowing efficient collector contact with debtors

LOCATION: 140 W Flagler St
City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	50	135	0	0	0	0	0	0	185
TOTAL REVENUE:	50	135	0	0	0	0	0	0	185
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Technology Hardware/Software	50	55	0	0	0	0	0	0	105
TOTAL EXPENDITURES:	50	135	0	0	0	0	0	0	185

STRATEGIC AREA: General Government
DEPARTMENT: Finance

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

PAYMENT PROCESSOR HARDWARE

PROJECT # 69970

DESCRIPTION: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	700	0	0	0	0	0	0	700
TOTAL REVENUE:	0	700	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	700	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	0	700	0	0	0	0	0	0	700

REPLACE TAX SYSTEM

PROJECT # 61740

DESCRIPTION: Design, develop, implement and maintain a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$761

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	2,987	1,450	6,118	1,523	774	664	0	0	13,516
TOTAL REVENUE:	2,987	1,450	6,118	1,523	774	664	0	0	13,516
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	2,987	1,450	6,118	1,523	774	664	0	0	13,516
TOTAL EXPENDITURES:	2,987	1,450	6,118	1,523	774	664	0	0	13,516

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT # 65380

DESCRIPTION: Replace 25 percent, on a yearly basis, of existing computer hardware that has met its life cycle

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	200	160	160	0	0	0	0	520
TOTAL REVENUE:	0	200	160	160	0	0	0	0	520
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	200	160	160	0	0	0	0	520
TOTAL EXPENDITURES:	0	200	160	160	0	0	0	0	520

STRATEGIC AREA: General Government
DEPARTMENT: Finance

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

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR

PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new West Lot Building for the Tax Collector Public Service Offices (PSOs) that will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: 201 NW 2 Ave

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130

Improvements to County Processes

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

PROJECT # 69450

DESCRIPTION: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	650	1,051	2,117	0	0	0	0	0	3,818
TOTAL REVENUE:	650	1,051	2,117	0	0	0	0	0	3,818
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	650	1,051	2,117	0	0	0	0	0	3,818
TOTAL EXPENDITURES:	650	1,051	2,117	0	0	0	0	0	3,818

STRATEGIC AREA: General Government
DEPARTMENT: Information Technology

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

Computer Equipment

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT

PROJECT # 16810910

DESCRIPTION: Purchase new Electronic Content Manager (ECM) program to replace current program solution

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$66

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	335	150	0	0	0	0	0	0	485
TOTAL EXPENDITURES:	335	150	0	0	0	0	0	0	485

Departmental Information Technology Projects

CYBER SECURITY

PROJECT # 1681700

DESCRIPTION: Develop the required network security for County technology systems

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
2008 Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	14,391	0	0	0	0	0	0	0	14,391
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Technology Hardware/Software	11,790	2,601	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	11,790	2,601	0	0	0	0	0	0	14,391

STRATEGIC AREA: General Government
DEPARTMENT: Information Technology

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

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
TOTAL REVENUE:	4,300	0	0	0	0	0	0	0	4,300
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	3,952	348	0	0	0	0	0	0	4,300
TOTAL EXPENDITURES:	3,952	348	0	0	0	0	0	0	4,300

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 119914

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 114964

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	625	0	0	0	0	0	0	0	625
BBC GOB Series 2011A	427	0	0	0	0	0	0	0	427
BBC GOB Future Financing	0	0	290	1,215	23	0	0	5,802	7,330

TOTAL REVENUE:	2,670	0	290	1,215	23	0	0	5,802	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	707	0	77	70	23	0	0	353	1,230
Construction	1,756	159	213	205	0	0	0	5,422	7,755
Furniture, Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Project Administration	45	0	0	0	0	0	0	27	72
Project Contingency	0	0	0	940	0	0	0	0	940

TOTAL EXPENDITURES:	2,511	159	290	1,215	23	0	0	5,802	10,000
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

Court Facilities

MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

PROJECT # 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
BBC GOB Future Financing	0	0	0	16,100	2,000	0	0	0	18,100

TOTAL REVENUE:	15,000	0	0	16,100	2,000	0	0	0	33,100
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	3,176	1,280	1,480	80	0	0	0	0	6,016
Construction	50	4,447	4,000	16,100	2,000	0	0	0	26,597
Project Administration	200	120	120	47	0	0	0	0	487

TOTAL EXPENDITURES:	3,426	5,847	5,600	16,227	2,000	0	0	0	33,100
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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system at the Miami-Dade County Courthouse

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	2,880	2,880

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,000	3,000
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RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT # 113820

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	1,441	2,355	0	0	0	3,796

TOTAL REVENUE:	104	0	0	1,441	2,355	0	0	0	3,900
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	5	0	0	244	0	0	0	0	249
Construction	99	0	0	1,197	1,039	1,316	0	0	3,651

TOTAL EXPENDITURES:	104	0	0	1,441	1,039	1,316	0	0	3,900
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS

PROJECT # 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	250	50	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	250	50	0	0	0	0	0	0	300
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,200	1,200
TOTAL REVENUE:	0	0	0	0	0	0	0	1,200	1,200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	1,096	1,096
TOTAL REVENUE:	4	0	0	0	0	0	0	1,096	1,100
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

***** 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 ISD

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	1,512	0	0	0	0	0	0	0	1,512
BBC GOB Future Financing	0	2,858	0	0	0	0	0	1,561	4,419

TOTAL REVENUE:	3,781	2,858	0	0	0	0	0	1,561	8,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	564	0	0	0	0	0	0	0	564
Construction	2,782	2,642	0	0	0	0	0	1,561	6,985
Construction Management	130	100	0	0	0	0	0	0	230
Project Administration	157	47	0	0	0	0	0	0	204
Project Contingency	148	69	0	0	0	0	0	0	217

TOTAL EXPENDITURES:	3,781	2,858	0	0	0	0	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

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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: General Government
DEPARTMENT: Internal Services

***** 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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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: General Government
DEPARTMENT: Internal Services

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

DATA PROCESSING CENTER FACILITY REFURBISHMENT

PROJECT # 115820

DESCRIPTION: Install new shutters in order to harden the facility

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	442	0	0	0	0	0	0	0	442
FUMD Work Order Fund	92	55	0	0	0	0	0	0	147
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	792	0	0	0	0	0	0	0	792
BBC GOB Series 2011A	45	0	0	0	0	0	0	0	45
BBC GOB Future Financing	0	0	0	0	171	0	0	1,759	1,930

TOTAL REVENUE:	1,824	55	0	0	171	0	0	1,759	3,809
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	125	0	0	0	0	0	0	0	125
Construction	1,308	350	0	0	171	0	0	1,759	3,588
Project Administration	91	5	0	0	0	0	0	0	96

TOTAL EXPENDITURES:	1,524	355	0	0	171	0	0	1,759	3,809
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DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM

PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

LOCATION: Various Sites

City of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	1,721	0	0	0	0	0	0	0	1,721
BBC GOB Series 2011A	268	0	0	0	0	0	0	0	268

TOTAL REVENUE:	2,200	0	0	0	0	0	0	0	2,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	395	0	0	0	0	0	0	0	395
Construction	1,409	182	0	0	0	0	0	0	1,591
Project Administration	140	4	0	0	0	0	0	0	144
Project Contingency	0	70	0	0	0	0	0	0	70

TOTAL EXPENDITURES:	1,944	256	0	0	0	0	0	0	2,200
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111020

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls, and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	151	0	0	0	0	0	329	480

TOTAL REVENUE:	20	151	0	0	0	0	0	329	500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	20	151	0	0	0	0	0	329	500

TOTAL EXPENDITURES:	20	151	0	0	0	0	0	329	500
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FIRE CODE COMPLIANCE

PROJECT # 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration, on an as-needed basis and as required by NFPA codes and standards

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Operating Revenue	142	150	200	0	0	0	0	0	492
Department Operating Revenue	754	0	215	0	0	0	0	0	969

TOTAL REVENUE:	896	150	415	0	0	0	0	0	1,461
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	47	10	34	0	0	0	0	0	91
Construction	802	140	309	0	0	0	0	0	1,251
Project Administration	31	0	40	0	0	0	0	0	71
Project Contingency	16	0	32	0	0	0	0	0	48

TOTAL EXPENDITURES:	896	150	415	0	0	0	0	0	1,461
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

FLEET SHOP 3 RENOVATION

PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components as required by fire code

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	0	200	0	0	0	0	0	200
TOTAL REVENUE:	0	0	200	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	0	200	0	0	0	0	0	200

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	2,862	0	0	0	0	0	0	2,862
TOTAL REVENUE:	0	2,862	0	0	0	0	0	0	2,862
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	1,577	0	0	0	0	0	0	1,577
Furniture, Fixtures and Equipment	0	230	0	0	0	0	0	0	230
Equipment Acquisition	0	275	0	0	0	0	0	0	275
Construction Management	0	124	0	0	0	0	0	0	124
Project Administration	0	230	0	0	0	0	0	0	230
Project Contingency	0	426	0	0	0	0	0	0	426
TOTAL EXPENDITURES:	0	2,862	0	0	0	0	0	0	2,862

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

HARDEN MEDICAL EXAMINER BUILDING

PROJECT # 117490

DESCRIPTION: Install automatic roll down shutters at the medical examiner building

LOCATION: 1851 NW 10 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	476	0	0	0	0	0	0	0	476
FUMD Work Order Fund	159	0	0	0	0	0	0	0	159

TOTAL REVENUE:	635	0	0	0	0	0	0	0	635
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	424	50	0	0	0	0	0	0	474

TOTAL EXPENDITURES:	585	50	0	0	0	0	0	0	635
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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

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	555	0	0	0	0	0	0	0	555
BBC GOB Series 2011A	2,094	0	0	0	0	0	0	0	2,094
BBC GOB Future Financing	0	10,246	0	0	0	0	0	0	10,246

TOTAL REVENUE:	2,754	10,246	0	0	0	0	0	0	13,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	1,253	0	0	0	0	0	0	0	1,253
Construction	691	7,700	3,206	0	0	0	0	0	11,597
Project Administration	0	150	0	0	0	0	0	0	150

TOTAL EXPENDITURES:	1,944	7,850	3,206	0	0	0	0	0	13,000
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	232	0	0	0	0	0	0	0	232
BBC GOB Series 2008B	76	0	0	0	0	0	0	0	76
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	254	0	0	0	0	0	0	0	254

TOTAL REVENUE:	600	0	0	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	288	0	0	0	0	0	0	0	288
Project Administration	40	0	0	0	0	0	0	0	40
Construction	219	35	0	0	0	0	0	0	254

TOTAL EXPENDITURES:	565	35	0	0	0	0	0	0	600
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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

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	321	0	0	0	2,691	3,012

TOTAL REVENUE:	188	0	0	321	0	0	0	2,691	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	130	130
Construction	188	0	0	321	0	0	0	2,561	3,070

TOTAL EXPENDITURES:	188	0	0	321	0	0	0	2,691	3,200
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

SECURITY OPERATIONS CENTER ENHANCEMENT

PROJECT # 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

LOCATION: 11500 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	600	600

TOTAL REVENUE:	0	0	0	0	0	0	0	600	600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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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 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	104	0	0	0	0	0	0	0	104
BBC GOB Series 2008B	96	0	0	0	0	0	0	0	96
BBC GOB Series 2008B-1	120	0	0	0	0	0	0	0	120
BBC GOB Series 2011A	1,037	0	0	0	0	0	0	0	1,037
BBC GOB Future Financing	0	643	0	0	0	0	0	0	643

TOTAL REVENUE:	1,357	643	0	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	293	0	0	0	0	0	0	0	293
Construction	953	587	0	0	0	0	0	0	1,540
Project Administration	85	10	0	0	0	0	0	0	95
Project Contingency	25	47	0	0	0	0	0	0	72

TOTAL EXPENDITURES:	1,356	644	0	0	0	0	0	0	2,000
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

***** 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 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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	1,178	0	0	0	0	0	0	0	1,178
BBC GOB Series 2011A	903	0	0	0	0	0	0	0	903
BBC GOB Future Financing	0	1,293	0	0	0	0	0	0	1,293

TOTAL REVENUE:	2,107	1,293	0	0	0	0	0	0	3,400
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	271	0	0	0	0	0	0	0	271
Construction	1,797	1,193	69	0	0	0	0	0	3,059
Project Administration	40	20	10	0	0	0	0	0	70

TOTAL EXPENDITURES:	2,108	1,213	79	0	0	0	0	0	3,400
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Improvements to County Processes

VENDOR PORTAL - ONLINE REGISTRATION

PROJECT # 121960

DESCRIPTION: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

LOCATION: 111 NW 1 Street
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Department Operating Revenue	0	258	254	201	0	0	0	0	713

TOTAL REVENUE:	0	258	254	201	0	0	0	0	713
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	0	235	231	183	0	0	0	0	649
Project Contingency	0	23	23	18	0	0	0	0	64

TOTAL EXPENDITURES:	0	258	254	201	0	0	0	0	713
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT # 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	5,490	5,490

TOTAL REVENUE:	0	0	0	0	0	0	0	5,490	5,490
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	227	0	0	0	0	0	0	0	227
BBC GOB Series 2011A	142	0	0	0	0	0	0	0	142
BBC GOB Future Financing	0	194	0	0	0	0	0	14,648	14,842

TOTAL REVENUE:	24,158	194	0	0	0	0	0	14,648	39,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	0	9,648	33,423
Construction	383	194	0	0	0	0	0	5,000	5,577

TOTAL EXPENDITURES:	24,158	194	0	0	0	0	0	14,648	39,000
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2011A	143	0	0	0	0	0	0	0	143
BBC GOB Future Financing	0	0	0	1,057	1,800	0	0	0	2,857

TOTAL REVENUE:	143	0	0	1,057	1,800	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Planning and Design	143	0	0	0	0	0	0	0	143
Construction	0	0	0	1,057	1,800	0	0	0	2,857

TOTAL EXPENDITURES:	143	0	0	1,057	1,800	0	0	0	3,000
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Future Financing	0	0	0	0	0	0	5,584	0	5,584

TOTAL REVENUE:	16	0	0	0	0	0	5,584	0	5,600
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	5,584	0	5,584
Planning and Design	16	0	0	0	0	0	0	0	16

TOTAL EXPENDITURES:	16	0	0	0	0	0	5,584	0	5,600
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in commission District 9

LOCATION: To Be Determined

To Be Determined

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	2,400	0	2,100	0	0	4,500

TOTAL REVENUE:	0	0	0	2,400	0	2,100	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	2,400	0	2,100	0	0	4,500

TOTAL EXPENDITURES:	0	0	0	2,400	0	2,100	0	0	4,500
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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; build out interior, equipment and furnish facility to accomodate County Departments as well as the Office of the State Attorney

LOCATION: 100 NW 6 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778

TOTAL REVENUE:	112,655	0	0	0	0	0	0	0	112,655
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,662	0	0	0	0	0	0	0	1,662
Construction	5,744	0	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	10,549	15,771	0	0	0	0	0	0	26,320
Equipment Acquisition	2,200	5,852	0	0	0	0	0	0	8,052
Project Administration	825	175	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	90,857	21,798	0	0	0	0	0	0	112,655
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NEW NORTH DADE GOVERNMENT CENTER

PROJECT # 118480

DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$400

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	7,500	7,500

TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	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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STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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

WEST LOT MULTI-USE FACILITY

PROJECT # 111620

DESCRIPTION: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

LOCATION: 201 NW Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$540

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Future Capital Asset Bond Proceeds	0	0	3,000	0	0	0	0	0	3,000
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Department Operating Revenue	0	300	0	0	0	0	0	0	300
BBC GOB Series 2011A	802	0	0	0	0	0	0	0	802
BBC GOB Future Financing	0	1,898	0	0	0	0	0	0	1,898
TOTAL REVENUE:	22,802	2,198	3,000	0	0	0	0	0	28,000
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	1,322	0	0	0	0	0	0	0	1,322
Construction	10,400	3,800	1,000	0	0	0	0	0	15,200
Furniture, Fixtures and Equipment	0	2,081	5,919	0	0	0	0	0	8,000
Equipment Acquisition	700	1,000	638	0	0	0	0	0	2,338
Construction Management	69	86	25	0	0	0	0	0	180
Project Administration	90	45	25	0	0	0	0	0	160
Project Contingency	416	152	0	0	0	0	0	0	568
TOTAL EXPENDITURES:	13,229	7,164	7,607	0	0	0	0	0	28,000

STRATEGIC AREA: General Government
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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
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
2005 Sunshine State Financing	700	0	0	0	0	0	0	0	700
Capital Outlay Reserve	1,920	0	0	0	0	0	0	0	1,920
TOTAL REVENUE:	5,960	0	0	0	0	0	0	0	5,960
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Equipment Acquisition	2,654	3,306	0	0	0	0	0	0	5,960
TOTAL EXPENDITURES:	2,654	3,306	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: 115 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	2,274	0	0	0	0	0	0	2,274
TOTAL REVENUE:	0	2,274	0	0	0	0	0	0	2,274
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	2,274	0	0	0	0	0	0	2,274
TOTAL EXPENDITURES:	0	2,274	0	0	0	0	0	0	2,274

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)

PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390
TOTAL REVENUE:	0	390	0	0	0	0	0	0	390
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	390	0	0	0	0	0	0	390
TOTAL EXPENDITURES:	0	390	0	0	0	0	0	0	390

DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)

PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,550	0	0	0	0	0	0	1,550
TOTAL REVENUE:	0	1,550	0	0	0	0	0	0	1,550
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,550	0	0	0	0	0	0	1,550
TOTAL EXPENDITURES:	0	1,550	0	0	0	0	0	0	1,550

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)

PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	898	0	0	0	0	0	0	898
TOTAL REVENUE:	0	898	0	0	0	0	0	0	898
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	898	0	0	0	0	0	0	898
TOTAL EXPENDITURES:	0	898	0	0	0	0	0	0	898

STRATEGIC AREA:	General Government	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008) PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	853	0	0	0	0	0	0	853
TOTAL REVENUE:	0	853	0	0	0	0	0	0	853
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	853	0	0	0	0	0	0	853
TOTAL EXPENDITURES:	0	853	0	0	0	0	0	0	853

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A) PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	2,907	0	0	0	0	0	0	2,907
TOTAL REVENUE:	0	2,907	0	0	0	0	0	0	2,907
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	2,907	0	0	0	0	0	0	2,907
TOTAL EXPENDITURES:	0	2,907	0	0	0	0	0	0	2,907

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005) PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	590	0	0	0	0	0	0	590
TOTAL REVENUE:	0	590	0	0	0	0	0	0	590
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	590	0	0	0	0	0	0	590
TOTAL EXPENDITURES:	0	590	0	0	0	0	0	0	590

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)

PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: 2525 NW 62 St
City of Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	1,294	0	0	0	0	0	0	1,294
TOTAL REVENUE:	0	1,294	0	0	0	0	0	0	1,294
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	1,294	0	0	0	0	0	0	1,294
TOTAL EXPENDITURES:	0	1,294	0	0	0	0	0	0	1,294

DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)

PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the acquisition of furniture for general fund departments

LOCATION: 2525 NW 62 St
City of Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	579	0	0	0	0	0	0	579
TOTAL REVENUE:	0	579	0	0	0	0	0	0	579
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	579	0	0	0	0	0	0	579
TOTAL EXPENDITURES:	0	579	0	0	0	0	0	0	579

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)

PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	462	0	0	0	0	0	0	462
TOTAL REVENUE:	0	462	0	0	0	0	0	0	462
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	462	0	0	0	0	0	0	462
TOTAL EXPENDITURES:	0	462	0	0	0	0	0	0	462

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

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

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)

PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	535	0	0	0	0	0	0	535
TOTAL REVENUE:	0	535	0	0	0	0	0	0	535
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Debt Service	0	535	0	0	0	0	0	0	535
TOTAL EXPENDITURES:	0	535	0	0	0	0	0	0	535

RESERVE - REPAIRS AND RENOVATION

PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Capital Outlay Reserve	0	558	0	0	0	0	0	0	558
TOTAL REVENUE:	0	558	0	0	0	0	0	0	558
EXPENDITURE SCHEDULE:	PRIOR	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FUTURE	TOTAL
Construction	0	558	0	0	0	0	0	0	558
TOTAL EXPENDITURES:	0	558	0	0	0	0	0	0	558



Unfunded Projects

PROJECT DETAILS



Unfunded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

COMPUTER REPLACEMENT	Estimated Project Cost:	500
DESCRIPTION: Replace obsolete personal computers department-wide according to replacement plan		
PRIORITY: 001		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS	Estimated Project Cost:	400
DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center		
PRIORITY: 002		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR	Estimated Project Cost:	200
DESCRIPTION: Repair the drainage system		
PRIORITY: 003		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	Estimated Project Cost:	350
DESCRIPTION: Modify roof top security with smart fencing system and add cameras		
PRIORITY: 004		
LOCATION: 7000 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT	Estimated Project Cost:	645
DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots		
PRIORITY: 005		
LOCATION: 1401 NW 7 Ave		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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: 006		
LOCATION: 1401 NW 7 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER RESTROOM EXPANSION	Estimated Project Cost:	100
DESCRIPTION: Construct permanent restrooms at the entrance gates		
PRIORITY: 007		
LOCATION: 6950 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: 008		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER BOILERS	Estimated Project Cost:	120
DESCRIPTION: Replace and upgrade facility boilers		
PRIORITY: 009		
LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
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: 010		
LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER	Estimated Project Cost:	750
DESCRIPTION: Replace water tower at Pre-Trial Detention Center		
PRIORITY: 011		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
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: 012		
LOCATION: Various Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined		
COMM. DISTRICT(S) SERVED: Countywide		
 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: 013		
LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
 METRO-WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURES	Estimated Project Cost:	150
DESCRIPTION: Upgrade the exterior lighting fixtures at the Metro-West Detention Center for enhanced security		
PRIORITY: 014		
LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
 TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS	Estimated Project Cost:	300
DESCRIPTION: Renovate the cooling towers at TGK		
PRIORITY: 015		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

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: 016		
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: 017		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
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: 018		
LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
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: 019		
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: 020		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT	Estimated Project Cost:	1,500
DESCRIPTION: Removal of asbestos at Pre-Trial Detention Center		
PRIORITY: 021		
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: 022		
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: 023		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER - STAFF FITNESS CENTER	Estimated Project Cost:	250
DESCRIPTION: Add a fitness center for staff		
PRIORITY: 024		
LOCATION: 6950 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 and Rehabilitation Department		
PRIORITY: 025		
LOCATION: Various Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Department of Corrections and Rehabilitation

VIDEO VISITATION PROGRAM Estimated Project Cost: 9,070
DESCRIPTION: Continue analysis and design and install the first phase of a departmental-wide system that will improve jail security, enhance public safety, and reduce exposure of citizens to risk and extend opportunities for visitation
PRIORITY: 026
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

428,450

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

HANGER AT OPA-LOCKA AIRPORT(STATION 25)	Estimated Project Cost:	3,500
DESCRIPTION: Construct a hanger at the Opa-Locka airport to accommodate Air Rescue helicopters		
PRIORITY: 001		
LOCATION: 4240 NW 144 St Opa-locka		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: Countywide		
TOWERS AT CRANDON PARK	Estimated Project Cost:	71
DESCRIPTION: Reinforce 11 of 13 previously repaired lifeguard towers at Crandon Park Beach		
PRIORITY: 002		
LOCATION: 4000 Crandon Blvd Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
ROOF REPLACEMENT AIR RESCUE SOUTH (STATION 24)	Estimated Project Cost:	232
DESCRIPTION: Replace 28,737 square foot roof at Air Rescue South facility constructed 1999		
PRIORITY: 003		
LOCATION: 14150 SW 127 St South Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
FLEET REPLACEMENT	Estimated Project Cost:	5,078
DESCRIPTION: Replace five Engines and three Ladders		
PRIORITY: 004		
LOCATION: 6000 SW 87 Ave Fire Rescue District		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)	Estimated Project Cost:	4,106
DESCRIPTION: Add four-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: 005		
LOCATION: 1773 NE 205 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: 4		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

DOLPHIN FIRE RESCUE STATION (STATION 68)	Estimated Project Cost:	2,839
DESCRIPTION: Construct a 12,308 square foot, three-bay fire rescue facility; add an ALS Engine unit (not included in capital cost)		
PRIORITY: 006		
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:	2,839
DESCRIPTION: Construct a 12,038 square foot, double company two-story, three-bay fire rescue facility; add rescue and engine units (not included in capital cost)		
PRIORITY: 007		
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:	2,839
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: 008		
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:	2,839
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add an ALS rescue unit (not included in capital cost)		
PRIORITY: 009		
LOCATION: Vicinity of SW 184 St and SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
FLORIDA CITY FIRE RESCUE STATION (STATION 72)	Estimated Project Cost:	2,839
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add engine unit (not included in capital cost)		
PRIORITY: 010		
LOCATION: Vicinity of SW 192 Ave and SW 344 St Florida City		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 8 , 9		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

GLADES/BEACON LAKES FIRE FRESCUE STATION (STATION 75)	Estimated Project Cost:	2,839
DESCRIPTION: Construct a new 12,038 square foot, two-bay fire rescue facility; add ALS rescue unit (not included in capital cost)		
PRIORITY: 011		
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:	2,839
DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility		
PRIORITY: 012		
LOCATION: Vicinity of SW 127 Ave and SW 284 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
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: 013		
LOCATION: 8141 NW 80 St Medley		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
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: 014		
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: 015		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 4 , 8		
COMM. DISTRICT(S) SERVED: 4 , 8		

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

SATELLITE TRAINING FACILITIES - NORTH AND SOUTH Estimated Project Cost: 8,487

DESCRIPTION: Construct training towers in north and south Miami-Dade County

PRIORITY: 016

LOCATION: To Be Determined

To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Systemwide

URBAN SEARCH AND RESCUE WAREHOUSE Estimated Project Cost: 600

DESCRIPTION: Construct a 10,000 square foot warehouse to store equipment and commodities in preparation for deployment to disasters

PRIORITY: 017

LOCATION: To Be Determined

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

KENDALL SHOP FACILITY Estimated Project Cost: 5,100

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

PRIORITY: 018

LOCATION: Vicinity of SW 107 Ave and SW 80 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: Systemwide

NORTH BAY VILLAGE STATION #27 Estimated Project Cost: 1,612

DESCRIPTION: Reconstruct an existing 11,000 square foot fire rescue station; share cost with city of North Bay Village and part of a Municipal Public Safety Complex

PRIORITY: 019

LOCATION: 7903 East Dr

North Bay Village

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

Estimated Total Cost: 62,250

STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

RED LIGHT CAMERA TRAFFIC COURTROOMS

Estimated Project Cost: 3,400

DESCRIPTION: Build an additional courtroom at the Caleb Courthouse and the Hialeah Courthouse to accomodate additional volume from the Red Light Camera traffic violations offenders

PRIORITY: 001

LOCATION: County Wide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

3,400

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

MEDICAL EXAMINER MISCELLANEOUS CAPITAL Estimated Project Cost: 100

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

PRIORITY: 001

LOCATION: 1851 NW 10 Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL Estimated Project Cost: 300

DESCRIPTION: Acquire capital equipment including telecom/datacom room modifications, gas cromatograph, 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: 002

LOCATION: 1851 NW 10 Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 400

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

MDPD FACILITY ROOF REPLACEMENTS	Estimated Project Cost:	600
DESCRIPTION: Replace various facility roofs at the Miami-Dade Public Safety Training Institute and at the Miami-Dade Police Department's South Facility Administration Office		
PRIORITY: 001		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 10, 12		
COMM. DISTRICT(S) SERVED: 10, 12		
CENTRAL RECORDS BUREAU FILING SYSTEM	Estimated Project Cost:	220
DESCRIPTION: Replace outdated lectrivers which are used to store criminal records		
PRIORITY: 002		
LOCATION: 9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
WARRANTS-PRISONER PROCESSING AREA RECONFIGURATION	Estimated Project Cost:	250
DESCRIPTION: Reconstruct an existing area within the Warrants Bureau to facilitate a safer prisoner processing environment for employees not involved directly with the process		
PRIORITY: 003		
LOCATION: 9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (MDPSTI) REPAIRS	Estimated Project Cost:	250
DESCRIPTION: Replace broken and damaged fixtures, partitions, flooring, including old and rusted lockers in both the men's and women's locker rooms; resurface the pool at the Miami-Dade Public Safety Training Institute (MDPSTI)		
PRIORITY: 004		
LOCATION: 9601 NW 58 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MDPD FACILITIES REPAIRS AND RENOVATIONS	Estimated Project Cost:	500
DESCRIPTION: Renovate and improve facilities throughout the department to include; replacement of interior floor covering; remodeling of front desks at district stations that are all deteriorated due to extensive wear and tear		
PRIORITY: 005		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

WAREHOUSE SHELVING SYSTEM AT PROPERTY AND EVIDENCE BUREAU		Estimated Project Cost:	350
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:	006		
LOCATION:	9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		
MDPD PROFESSIONAL COMPLIANCE BUREAU PARKING LOT REPAIRS		Estimated Project Cost:	500
DESCRIPTION:	Install a new drainage and repair the parking area at Miami-Dade Police Department's Professional Compliance Bureau		
PRIORITY:	007		
LOCATION:	18805 NW 27 Ave Miami Gardens		
COMM. DISTRICT PHYSICALLY LOCATED:	1		
COMM. DISTRICT(S) SERVED:	Countywide		
FORENSIC SERVICES BUREAU RENOVATION		Estimated Project Cost:	160
DESCRIPTION:	Design and renovate a new work area for 31 detectives within the Crime Scene Section of the Forensic Services Bureau to achieve a more manageable shared working area		
PRIORITY:	008		
LOCATION:	9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		
TWO-MAN ROTATING BUCKET TRUCK		Estimated Project Cost:	150
DESCRIPTION:	Acquire a Two-Man Rotating Bucket Truck for Facilities Maintenance and Repairs		
PRIORITY:	009		
LOCATION:	Various Locations Doral		
COMM. DISTRICT PHYSICALLY LOCATED:	Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED:	Countywide		
MDPD HEADQUARTERS COMPLEX DATA CABLING UPGRADE		Estimated Project Cost:	2,000
DESCRIPTION:	Replace outdated network cabling Category 3 (CAT3) infrastructure at MDPD's Headquarter Complex with current industry standards Category 6 (CAT6) in order to effectively and efficiently access our current data systems and prepare for future refreshes that will require increased bandwidth		
PRIORITY:	010		
LOCATION:	9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED:	12		
COMM. DISTRICT(S) SERVED:	Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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: 011

LOCATION: Various
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES INTERIOR RENOVATIONS AND REPAIRS Estimated Project Cost: 1,800

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: 012

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PROPERTY AND EVIDENCE STORAGE FACILITY Estimated Project Cost: 10,000

DESCRIPTION: Construct a 60,000 square foot indoor storage facility and parking area for the storage and preservation of vehicles required to be kept as evidence

PRIORITY: 013

LOCATION: 8951 NW 58 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS Estimated Project Cost: 4,545

DESCRIPTION: Replace landscaping irrigation and signage at District Stations and the Fred Taylor Headquarter Building; replace damaged and broken concrete curbs at various MDPD facilities

PRIORITY: 014

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STATE OF THE ART SURVEILLANCE EQUIPMENT Estimated Project Cost: 223

DESCRIPTION: Purchase surveillance equipment

PRIORITY: 015

LOCATION: Various
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

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: 016		
LOCATION: 9105 NW 25 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE	Estimated Project Cost:	11,763
DESCRIPTION: Construct a shared training facility; renovate existing MDPD training facilities		
PRIORITY: 017		
LOCATION: 9601 NW 58 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
REPLACE SURVEILLANCE AIRCRAFT	Estimated Project Cost:	600
DESCRIPTION: Purchase a Cessna Surveillance Aircraft		
PRIORITY: 018		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CANINE TRAINING FACILITY	Estimated Project Cost:	415
DESCRIPTION: Design and construct a dedicated canine training facility at the Training Bureau		
PRIORITY: 019		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE COUNTY PUBLIC SAFETY TRAINING INSTITUTE PARKING GARAGE	Estimated Project Cost:	2,000
DESCRIPTION: Design and build a multi-level parking facility at the MDPSTI to accommodate current and future employees and guests		
PRIORITY: 020		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police Department

CRITICAL INCIDENT VEHICLE Estimated Project Cost: 300

DESCRIPTION: Purchase of Tactical Systems Critical Incident Vehicle (CIV)

PRIORITY: 021

LOCATION: Various

Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

AGRICULTURAL PATROL UNIT BUILDING Estimated Project Cost: 3,300

DESCRIPTION: Construct a permanent structure for the Agricultural Patrol Unit

PRIORITY: 022

LOCATION: 17799 SW 198 Terr

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

Estimated Total Cost:

44,476

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) FUTURE PHASES Estimated Project Cost: 43,700

DESCRIPTION: Complete future phases of facility buildout including Fire Dispatch, Police and Fire Support, Emergency Operations, 311, and Public Works Traffic Signals relocations, and complete ITD Computer Site, in currently occupied building; project includes hardening of site and detached parking facility

PRIORITY: 001

LOCATION: 11500 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

43,700



Unfunded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Miami-Dade Aviation Department

MIA PARK 6 GARAGE	Estimated Project Cost:	63,000
DESCRIPTION: New Parking 6 Garage		
PRIORITY: 001		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		

MIA SATELLITE E AUTOMATED PEOPLE MOVER	Estimated Project Cost:	72,000
DESCRIPTION: Replacement of satellite train		
PRIORITY: 002		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost:	135,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

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: 001		
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: 002		
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: 003		
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: 004		
LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CRUISE TERMINAL J REMODELING	Estimated Project Cost:	6,200
DESCRIPTION: Upgrade Terminal J		
PRIORITY: 005		
LOCATION: Seaport City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

AIRLINE TICKETING FACILITY	Estimated Project Cost:	4,000
DESCRIPTION: Design and construct two facilities for new cruise Terminals D and E to house airline ticketing operations		
PRIORITY: 006		
LOCATION: Dante B. Fascell Port of Miami-Dade 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: 007		
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: 008		
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: 009		
LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER	Estimated Project Cost:	15,000
DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation		
PRIORITY: 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: Port of Miami

DREDGE DISPOSAL SITE	Estimated Project Cost:	5,000
DESCRIPTION: Acquire site for permanent safe disposal of dredge material		
PRIORITY: 011		
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: 012		
LOCATION: 1015 N. America Way		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
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: 013		
LOCATION: Dante B. Fasco Port of Miami-Dade		
Port 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: 014		
LOCATION: 1015 N America Way		
City 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: 015		
LOCATION: 1015 N America Way		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

***** UNFUNDED PROJECTS *****
(dollars in thousands)

PASSENGER TERMINAL MOBILE WALKWAYS

Estimated Project Cost: 10,200

DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals

PRIORITY: 016

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

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 224,205

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

BRIDGE REPAIR/REPLACEMENTS	Estimated Project Cost:	400,000
DESCRIPTION: Repair or replace bridges		
PRIORITY: 001		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
PAVEMENT MARKING REPLACEMENT	Estimated Project Cost:	4,000
DESCRIPTION: Replace faded pavement markings		
PRIORITY: 002		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
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: 003		
LOCATION: Countywide-Through Miami-Dade County		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
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: 004		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CONSTRUCTION/REPAIR OF SIDEWALKS IN UMSA AND ALONG ARTERIAL ROADS	Estimated Project Cost:	37,500
DESCRIPTION: Construct new sidewalks and the replacement of any damaged or non-ADA complaint sidewalks within UMSA and along arterial roads countywide		
PRIORITY: 005		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

TRAFFIC CONTROL DEVICES COUNTYWIDE	Estimated Project Cost:	2,840
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 006		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	Estimated Project Cost:	1,800
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 007		
LOCATION: Road Impact Fee District 1		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 6, 7, 10, 12		
COMM. DISTRICT(S) SERVED: 6, 7, 10, 12		
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	Estimated Project Cost:	750
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized		
PRIORITY: 008		
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		
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: 009		
LOCATION: Road Impact Fee District 4		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 9, 10, 11, 12		
COMM. DISTRICT(S) SERVED: 9, 10, 11, 12		
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: 010		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

RESURFACING AND PAVEMENT MARKINGS OF ARTERIAL ROADS	Estimated Project Cost:	25,000
DESCRIPTION: Resurface of arterial roads countywide including the replacement of pavement markings and all required ADA improvements		
PRIORITY: 011		
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: 012		
LOCATION: Countywide		
Cutler Bay		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
BIKEPATHS	Estimated Project Cost:	10,000
DESCRIPTION: Recondition existing bikepaths		
PRIORITY: 013		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE	Estimated Project Cost:	13,682
DESCRIPTION: Construct turn lanes along 3.5 miles of roadway		
PRIORITY: 014		
LOCATION: SW 268/264 St from SW 112 Ave to SW 147 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET	Estimated Project Cost:	13,401
DESCRIPTION: Add additional two lanes to SW 157 Ave from SW 42 St to SW 8 St		
PRIORITY: 015		
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		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET	Estimated Project Cost:	1,690
DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile of roadway		
PRIORITY: 016		
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		
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE (CONSTRUCTION)	Estimated Project Cost:	5,068
DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway		
PRIORITY: 017		
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		
NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT	Estimated Project Cost:	833
DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr		
PRIORITY: 018		
LOCATION: NW 106 St and NW S River Dr Medley		
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined		
COMM. DISTRICT(S) SERVED: To Be Determined		
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	Estimated Project Cost:	755
DESCRIPTION: Reconstruct curbed intersection with concrete pavement to accommodate heavy traffic		
PRIORITY: 019		
LOCATION: NW 154 St and NW 122 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
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: 020		
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		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

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: 021		
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 WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET	Estimated Project Cost:	9,442
DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway		
PRIORITY: 022		
LOCATION: W 24 Ave from W 76 St to W 52 St		
Hialeah		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT 7	Estimated Project Cost:	200
DESCRIPTION: Signalization improvements in Coral Gables Central Business District 7		
PRIORITY: 023		
LOCATION: Coral Gables Central Business District		
Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: 6		
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	Estimated Project Cost:	200
DESCRIPTION: Construct intersection improvements		
PRIORITY: 024		
LOCATION: Coral Way and Anderson Rd		
Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
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: 025		
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 and Waste Management

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: 026		
LOCATION: City of Miami		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
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: 027		
LOCATION: NW 14 ST from Civic Center to Biscayne Blvd		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
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: 028		
LOCATION: City of Miami Gardens		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE	Estimated Project Cost:	6,462
DESCRIPTION: Widen road from four lanes to six lanes on one mile of roadway		
PRIORITY: 029		
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		
MYLAR AERIAL CONVERSION TO DIGITAL	Estimated Project Cost:	350
DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media		
PRIORITY: 030		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL	Estimated Project Cost:	100
DESCRIPTION: Prepare traffic study		
PRIORITY: 031		
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		
TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL	Estimated Project Cost:	100
DESCRIPTION: Prepare traffic study		
PRIORITY: 032		
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		
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	Estimated Project Cost:	4,500
DESCRIPTION: Road Improvements		
PRIORITY: 033		
LOCATION: S Miami Ave from SE 5 St to SE 15 Rd		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
RESURFACE SW 17 AVENUE FROM US1 TO FLAGLER ST	Estimated Project Cost:	2,000
DESCRIPTION: Resurfacing		
PRIORITY: 034		
LOCATION: SW 17 Ave from US1 to Flagler St		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
RESURFACE N 20 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD	Estimated Project Cost:	1,000
DESCRIPTION: Resurface and Restripe		
PRIORITY: 035		
LOCATION: N 20 St from Civic Center to Biscayne Blvd		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	Estimated Project Cost:	4,500
DESCRIPTION: Roadway Improvements		
PRIORITY: 036		
LOCATION: NE 16 Ave from NE 123 St to NE 135 St		
North Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2		
IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET	Estimated Project Cost:	511
DESCRIPTION: Roadway Improvements		
PRIORITY: 037		
LOCATION: NE 2 Ave from NE 103 St to NE 115 St		
Miami Shores		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
IMPROVEMENTS TO SW 264 ST FROM US1 TO SW 147 AV	Estimated Project Cost:	1,816
DESCRIPTION: 2 Lane Road with Center Turn Lane		
PRIORITY: 038		
LOCATION: SW 264 St from US1 to SW 147 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
WIDEN SW 104 ST FROM HAMMOCKS BOULEVARD TO SW 147 AV	Estimated Project Cost:	5,352
DESCRIPTION: Widen to 6 Lanes		
PRIORITY: 039		
LOCATION: SW 104 St from Hammocks Blvd to SW 147 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
WIDEN W 76 STREET FROM W 28 AVENUE TO W 20 AVENUE	Estimated Project Cost:	5,475
DESCRIPTION: Widen to 5 Lanes		
PRIORITY: 040		
LOCATION: W 76 St from W 28 Ave to W 20 Ave		
Hialeah		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

WIDEN W 76 ST FROM W 36 AV TO W 28 AV	Estimated Project Cost:	6,024
DESCRIPTION: Widen to 5 Lanes		
PRIORITY: 041		
LOCATION: W 76 St from W 36 Ave to W 28 Ave		
Hialeah		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
DE SOTO FOUNTAIN TRAFFIC STUDY AND DESIGN	Estimated Project Cost:	200
DESCRIPTION: Traffic Study and Design of a Roundabout		
PRIORITY: 042		
LOCATION: Intersection of Granada Blvd and De Soto Bld, Sevilla Ave		
Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: 6		
WIDEN SW 320 STREET FROM SW 187 AVENUE TO US1	Estimated Project Cost:	5,000
DESCRIPTION: Widen to 3 lanes		
PRIORITY: 043		
LOCATION: SW 320 St from SW 187 Ave to US1		
Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9		
COMM. DISTRICT(S) SERVED: 8 , 9		
GRADE SEPARATIONS	Estimated Project Cost:	111,500
DESCRIPTION: Design and construct grade separations in various locations throughout Miami-Dade County		
PRIORITY: 044		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost: 757,303

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** UNFUNDED PROJECTS *****
(dollars in thousands)

SERVICE VEHICLES	Estimated Project Cost:	2,183
DESCRIPTION:	Acquire replacement service vehicles, tow trucks and service trucks	
PRIORITY:	001	
LOCATION:	Countywide Throughout Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	
NORTH CORRIDOR	Estimated Project Cost:	1,027,476
DESCRIPTION:	Extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives	
PRIORITY:	002	
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:	003	
LOCATION:	West-Central Miami-Dade County To Be Determined	
COMM. DISTRICT PHYSICALLY LOCATED:	6, 10, 11	
COMM. DISTRICT(S) SERVED:	Countywide	
Estimated Total Cost:		3,492,715



Unfunded Projects

RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

NEIGHBORHOOD FACILITIES Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities and renovate various existing theater facilities such as the Bird Road Theater, Florida Grand Opera, and the Little Havana Theater

PRIORITY: 001

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MIAMI-DADE COUNTY AUDITORIUM Estimated Project Cost: 8,390

DESCRIPTION: Renovate existing performing arts facility

PRIORITY: 002

LOCATION: 2901 W Flagler St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

AFRICAN HERITAGE CULTURAL ARTS CENTER Estimated Project Cost: 532

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms

PRIORITY: 003

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

JOSEPH CALEB CENTER AUDITORIUM Estimated Project Cost: 1,486

DESCRIPTION: Improve the existing performing arts facility to include loading dock renovations, upgrade sound and lighting systems, rehearsal area, box office, theater, and common areas

PRIORITY: 004

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 27,408

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

UPDATES TO SECURITY SYSTEM Estimated Project Cost: 75

DESCRIPTION: Update and enhance the outdated security system located in the current museum including the installation of video cameras

PRIORITY: 001

LOCATION: 101 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

MIAMI ART MUSEUM FACILITY IMPROVEMENTS Estimated Project Cost: 200

DESCRIPTION: Replace existing carpeting within exhibition space with wooden flooring

PRIORITY: 002

LOCATION: 101 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

PROVIDE IMPROVED EXTERIOR LIGHTING Estimated Project Cost: 100

DESCRIPTION: Improve exterior lighting at the current facility

PRIORITY: 003

LOCATION: 101 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 375

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

AREAWIDE PARKS - LIFECYCLE MAINTENANCE	Estimated Project Cost:	189
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:	150
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		
ELECTRICAL OUTDOOR UPGRADES	Estimated Project Cost:	150
DESCRIPTION: Repair parkwide electrical deficiencies		
PRIORITY: 004		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	Estimated Project Cost:	825
DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks		
PRIORITY: 005		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

STRUCTURAL SAFETY INSPECTIONS AND REPAIR OF PARK FACILITIES	Estimated Project Cost:	250
DESCRIPTION: Inspect for structural safety and repair deficiencies of park facilities		
PRIORITY: 006		
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:	200
DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the building code		
PRIORITY: 007		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
NATURAL AREAS RESTORATION	Estimated Project Cost:	195
DESCRIPTION: Renovate and restore over 1,500 acres across 25 properties with natural hammock, pine rockland, coastal, and freshwater wetland areas		
PRIORITY: 008		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
GENERAL PARK RENOVATIONS AND IMPROVEMENTS	Estimated Project Cost:	500
DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism		
PRIORITY: 009		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
PLAYGROUND REPLACEMENTS	Estimated Project Cost:	200
DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds		
PRIORITY: 010		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

PARK SEWER CONNECTIONS	Estimated Project Cost:	500
DESCRIPTION:	Connect parks to sewers as mandated by State and local regulations	
PRIORITY:	011	
LOCATION:	Various Sites Various Sites	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	
HEAVY AND MOBILE EQUIPMENT REPLACEMENTS	Estimated Project Cost:	500
DESCRIPTION:	Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance	
PRIORITY:	012	
LOCATION:	Various Sites Various Sites	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	
MULTIPLE SITE (5-FACILITIES) POTABLE WATER	Estimated Project Cost:	150
DESCRIPTION:	Implement Federal Ground water code to make potable water available	
PRIORITY:	013	
LOCATION:	Various Sites Various Sites	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	
LOCAL PARK ACQUISITION	Estimated Project Cost:	31,004
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:	014	
LOCATION:	Various Sites Various Sites	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	
AREAWIDE PARK ACQUISITION	Estimated Project Cost:	50,139
DESCRIPTION:	Acquire park land necessary to meet the level of service standard for parks without schools and private areas, with existing neighborhood deficiencies	
PRIORITY:	015	
LOCATION:	Various Sites Various Sites	
COMM. DISTRICT PHYSICALLY LOCATED:	Countywide	
COMM. DISTRICT(S) SERVED:	Countywide	

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

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: 016		
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: 017		
LOCATION: 11201 SW 24 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		
CRANDON PARK	Estimated Project Cost:	81,182
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 018		
LOCATION: 4000 Crandon Blvd Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
GOLD COAST RAILROAD MUSEUM	Estimated Project Cost:	25,000
DESCRIPTION: Further develop railroad and military museum		
PRIORITY: 019		
LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
HAUOVER PARK	Estimated Project Cost:	20,775
DESCRIPTION: Restore and upgrade the existing park		
PRIORITY: 020		
LOCATION: 10801 Collins Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

TRAIL GLADES RANGE	Estimated Project Cost:	10,225
DESCRIPTION: Complete facility development as noted on Master Site Plan, to include Big Boar Range, skeet and trap Field, clubhouse, lighted parking, landscaping, and allowance for FF&E site furniture		
PRIORITY: 021		
LOCATION: 17601 SW 8 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		
WEST DADE SOCCER PARK	Estimated Project Cost:	15,845
DESCRIPTION: Plan and develop a newly-acquired park		
PRIORITY: 022		
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		
HOMESTEAD BAYFRONT PARK	Estimated Project Cost:	2,373
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 024		
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:	3,924
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 025		
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: 026		
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: Parks, Recreation and Open Spaces

CAMP MATECUMBE (BOYSTOWN)	Estimated Project Cost:	1,934
DESCRIPTION: Renovate and enhance newly acquired park		
PRIORITY: 027		
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:	23,869
DESCRIPTION: Park Renovations		
PRIORITY: 028		
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:	6,233
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 029		
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: Renovate and enhance the existing park		
PRIORITY: 030		
LOCATION: 17001 SW 264 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
BILL SADOWSKI PARK	Estimated Project Cost:	1,170
DESCRIPTION: Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage		
PRIORITY: 033		
LOCATION: 17555 SW 79 Ave		
Palmetto Bay		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

ARCH CREEK PARK	Estimated Project Cost:	2,761
DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; and install signage		
PRIORITY: 034		
LOCATION: 1855 NE 135 St North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: Countywide		
HATTIE BAUER PRESERVE	Estimated Project Cost:	2,483
DESCRIPTION: Renovate and enhance the new preserve		
PRIORITY: 035		
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: 036		
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: 037		
LOCATION: 6940 NW 27 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2 , 3		
ZOO MIAMI	Estimated Project Cost:	168,600
DESCRIPTION: Complete the existing zoological park newly planned development		
PRIORITY: 038		
LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

LOCAL PARK DEVELOPMENT	Estimated Project Cost:	59,798
DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards		
PRIORITY: 039		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
AREAWIDE PARK DEVELOPMENT	Estimated Project Cost:	87,114
DESCRIPTION: Develop newly acquired park properties necessary to meet level-of-service standards		
PRIORITY: 040		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
AMELIA EARHART PARK	Estimated Project Cost:	9,703
DESCRIPTION: Renovate and expand the existing park		
PRIORITY: 041		
LOCATION: 11900 NW 42 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		
IVES ESTATES PARK	Estimated Project Cost:	12,854
DESCRIPTION: Complete existing park		
PRIORITY: 042		
LOCATION: 1475 Ives Dairy Rd		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
HOMESTEAD AIR RESERVE PARK	Estimated Project Cost:	17,084
DESCRIPTION: Complete the existing park		
PRIORITY: 043		
LOCATION: Moody Dr and Florida Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

WEST KENDALL DISTRICT PARK	Estimated Project Cost:	11,885
DESCRIPTION: Develop a new park		
PRIORITY: 044		
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:	709
DESCRIPTION: Complete a new areawide park development		
PRIORITY: 045		
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:	10,910
DESCRIPTION: Complete development of the existing park		
PRIORITY: 046		
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:	8,855
DESCRIPTION: Complete development of the existing park		
PRIORITY: 047		
LOCATION: 11395 SW 79 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: Countywide		
LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK)	Estimated Project Cost:	5,138
DESCRIPTION: Develop a new park		
PRIORITY: 048		
LOCATION: NW 183 St and NW 53 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: 13		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

TREE ISLANDS PARK	Estimated Project Cost:	10,619
DESCRIPTION: Develop a new park		
PRIORITY: 049		
LOCATION: SW 24 St and SW 142 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
R. HARDY MATHESON PRESERVE	Estimated Project Cost:	1,279
DESCRIPTION: Restore and improve the existing park		
PRIORITY: 050		
LOCATION: 11191 Snapper Creek Rd Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
EAST GREYNOLDS PARK	Estimated Project Cost:	735
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 051		
LOCATION: 16700 Biscayne Blvd North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: Countywide		
SNAKE CREEK BIKEPATH	Estimated Project Cost:	7,200
DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping		
PRIORITY: 052		
LOCATION: Sierra Park to I-95 Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 4		
COMM. DISTRICT(S) SERVED:		
PLAYGROUND SHADE STRUCTURES	Estimated Project Cost:	4,933
DESCRIPTION: Install new shade structures over all remaining existing playgrounds		
PRIORITY: 053		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

COUNTRY CLUB OF MIAMI	Estimated Project Cost:	2,497
DESCRIPTION: Renovate the south course and complete storm water mitigation on the east course		
PRIORITY: 054		
LOCATION: NW 67 Ave and NW 170 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		
SOUTH DADE GREENWAYS AND TRAILS	Estimated Project Cost:	10,250
DESCRIPTION: Develop the greenway network		
PRIORITY: 055		
LOCATION: South Dade Greenway Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 8, 9		
COMM. DISTRICT(S) SERVED: 8, 9		
BISCAYNE-EVERGLADES GREENWAYS AND TRAILS	Estimated Project Cost:	23,744
DESCRIPTION: Develop the greenway network		
PRIORITY: 056		
LOCATION: South Dade Greenway Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
NORTH DADE GREENWAY AND TRAIL	Estimated Project Cost:	17,384
DESCRIPTION: Develop the greenway network		
PRIORITY: 057		
LOCATION: North Dade Greenway Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3		
COMM. DISTRICT(S) SERVED: 1, 2, 3		
THE WOMEN'S PARK	Estimated Project Cost:	1,112
DESCRIPTION: Complete development of the existing park		
PRIORITY: 058		
LOCATION: 10251 W Flagler St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

LARRY AND PENNY THOMPSON PARK	Estimated Project Cost:	1,733
DESCRIPTION: Renovate and enhance the existing park		
PRIORITY: 059		
LOCATION: 12451 SW 184 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
 BRIAR BAY PARK	 Estimated Project Cost:	 505
DESCRIPTION: Complete facility as noted on Master Plan		
PRIORITY: 060		
LOCATION: SW 128 St and SW 90 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
 ZOO MIAMI IMPROVEMENTS	 Estimated Project Cost:	 2,948
DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge		
PRIORITY: 061		
LOCATION: 12400 SW 152 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
 MATHESON HAMMOCK MARINA	 Estimated Project Cost:	 2,036
DESCRIPTION: Restore and enhance the existing facility		
PRIORITY: 062		
LOCATION: 9610 Old Cutler Rd		
Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
 BLACK POINT PARK AND MARINA	 Estimated Project Cost:	 1,057
DESCRIPTION: Restore and enhance the existing facility		
PRIORITY: 063		
LOCATION: 24775 SW 87 Ave		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

HOOVER MARINA AT HOMESTEAD BAYFRONT PARK	Estimated Project Cost:	2,716
DESCRIPTION: Restore and upgrade the existing park		
PRIORITY: 064		
LOCATION: 9698 SW 328 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
PALMETTO GOLF COURSE	Estimated Project Cost:	1,971
DESCRIPTION: Upgrade existing facility to include: cart path renovation, new maintenance barn and restroom building, cart path connector, and replacing existing damaged nets at driving range		
PRIORITY: 065		
LOCATION: 9300 SW 152 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
PELICAN HARBOR MARINA	Estimated Project Cost:	1,148
DESCRIPTION: Restore and enhance the existing facility		
PRIORITY: 066		
LOCATION: 1275 NE 79 St		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
MATHESON HAMMOCK PARK	Estimated Project Cost:	8,558
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 067		
LOCATION: 9610 Old Cutler Rd		
Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost: 811,945

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya Museum and Gardens

RESTORATION AND ENHANCEMENT OF VIZCAYA MUSEUM AND GARDENS PHASE IV Estimated Project Cost: 360

DESCRIPTION: Develop new visitor center and garage on Museum of Science site

PRIORITY: 001

LOCATION: 3251 S Miami Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

MANGROVE CLEAN UP PROJECT Estimated Project Cost: 200

DESCRIPTION: Remove of plant debris, invasive species, and perform permitted pruning of mangroves to preserve historic architectural elements

PRIORITY: 002

LOCATION: 3251 S Miami Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION Estimated Project Cost: 455

DESCRIPTION: Repair, renovate, and improve existing structures/grounds; acquire equipment as necessary

PRIORITY: 003

LOCATION: 3251 S Miami Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,015



Unfunded Projects NEIGHBORHOOD AND INFRASTRUCTURE



STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Animal Services

LARGE ANIMAL FACILITY

Estimated Project Cost: 433

DESCRIPTION: Develop large animal facility at Amerlia Earhart Park; install modular office space (500 square feet) and prefabricated stalls to hold impounded large animals

PRIORITY: 001

LOCATION: 401 East 65 St
Hialeah

COMM. DISTRICT PHYSICALLY LOCATED: 13

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 433

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

MAINTENANCE OF UMSA LOCAL ROADS	Estimated Project Cost:	50,000
DESCRIPTION: Repair and resurface of local roads in UMSA, including placement of pavement markings and all required ADA improvements		
PRIORITY: 001		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
CAPITALIZATION OF ROAD AND BRIDGE CONCRETE SIDEWALK CREWS	Estimated Project Cost:	868
DESCRIPTION: Provide concrete repairs with in-house crews to the County's sidewalk infrastructure		
PRIORITY: 002		
LOCATION: Countywide Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CAPITALIZATION OF ROAD AND BRIDGE GUARDRAIL REPAIR CREW	Estimated Project Cost:	201
DESCRIPTION: Provide emergency repairs with in-house crew to the County's guardrail infrastructure		
PRIORITY: 003		
LOCATION: Countywide Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
ROAD AND BRIDGE ADMINISTRATIVE BUILDING RENOVATION	Estimated Project Cost:	750
DESCRIPTION: Renovate the current administrative building to comply with the current needs of the division and ADA requirements		
PRIORITY: 004		
LOCATION: 9301 NW 58 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-3 AND C-5 BASIN	Estimated Project Cost:	60,750
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 005		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-4 BASIN	Estimated Project Cost:	5,453
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 006		
LOCATION: Various Sites		
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 IMPROVEMENTS AND RETROFITS C-100 BASIN	Estimated Project Cost:	63,117
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 007		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3, 5, 6, 10, 11, 12		
COMM. DISTRICT(S) SERVED: 3, 5, 6, 10, 11, 12		
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-103 BASIN	Estimated Project Cost:	3,642
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 008		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-1 BASIN	Estimated Project Cost:	10,100
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 009		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7		
COMM. DISTRICT(S) SERVED: 5, 6, 7		
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-9 BASIN	Estimated Project Cost:	25,354
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 010		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13		
COMM. DISTRICT(S) SERVED: 1, 12, 13		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-7 BASIN	Estimated Project Cost:	28,674
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 011		
LOCATION: Various Sites		
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 IMPROVEMENTS AND RETROFITS C-2 BASIN	Estimated Project Cost:	10,742
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 012		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7, 10		
COMM. DISTRICT(S) SERVED: 7, 10		
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-8 BASIN	Estimated Project Cost:	2,127
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 013		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
DRAINAGE STORMWATER IMPROVEMENTS COMMUNITY RATING SYSTEM	Estimated Project Cost:	36,165
DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements		
PRIORITY: 014		
LOCATION: Various Sites		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BLVD	Estimated Project Cost:	1,000
DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway		
PRIORITY: 015		
LOCATION: Tamiami Blvd from Flagler St to SW 8 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: 6		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

MOSQUITO CONTROL FACILITY SOUTH DADE Estimated Project Cost: 7,000

DESCRIPTION: Retrofit an existing facility for Mosquito Control operations in south Miami-Dade County that would fully accommodate the Division to include helicopter, hanger, admin building, laboratory, chemical storage, fleet storage, helipad and maintenance space

PRIORITY: 016

LOCATION: Homestead Air Force Base
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: Countywide

ADMINISTRATIVE OFFICE BUILDING AT RESOURCE AND RECOVERY FACILITY 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: 017

LOCATION: To Be Determined
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MASS BURN WASTE DISPOSAL PLANT Estimated Project Cost: 432,000

DESCRIPTION: Construct a new Mass Burn Waste Disposal Plant

PRIORITY: 018

LOCATION: To Be Determined
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SOUTH MIAMI-DADE TRANSFER STATION Estimated Project Cost: 15,000

DESCRIPTION: Construct a new South-Dade transfer station

PRIORITY: 019

LOCATION: 6990 NW 97th Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED:

COMM. DISTRICT(S) SERVED:

Estimated Total Cost: 766,943

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

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 that 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		
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: 003		
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: 004		
LOCATION: Systemwide		
Throughout Miami-Dade County		
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 Infrastructure
DEPARTMENT: Water and Sewer Department

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 Infrastructure
DEPARTMENT: Water and Sewer Department

ST-A SDWWTP - PLANT EXPANSION TO 221.5 MGD	Estimated Project Cost:	517,273
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		
WDWRP - PHASE 2: ALEXANDER ORR CANAL RECHARGE PHASE 3 -21 MGD (WR-C)	Estimated Project Cost:	654,475
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 Infrastructure
DEPARTMENT: Water and Sewer Department

WDWRP -ALEXANDER ORR RECHARGE SYSTEM - 48 INCH PIPELINE (WR-A)	Estimated Project Cost:	17,867
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:	35,255
DESCRIPTION: Integral part of flow diversion between Central and North Districts to the South District		
PRIORITY: 017		
LOCATION: Systemwide Throughout Miami-Dade County		
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:	36,750
DESCRIPTION: 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:	136,660
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 Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

PS CP-B (AD BARNES PARK)	Estimated Project Cost:	110,224
DESCRIPTION: Construct 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:	411,546
DESCRIPTION: Construct 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:	206,573
DESCRIPTION: Construct 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:	71,755
DESCRIPTION: Construct 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:	55,233
DESCRIPTION: Construct 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 Infrastructure
DEPARTMENT: Water and Sewer Department

CE-A2 CDWWTP- EFFLUENT PUMP STATION PHASE 2	Estimated Project Cost:	92,507
DESCRIPTION: Construct WWTP Effluent Pump Station necessary to divert flow from ocean outfall disposal in accordance with new outfall legislation		
PRIORITY: 026		
LOCATION: Key Biscayne Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
CE-B2 CDWWTP- DEEP INJECTION WELL PHASE 2	Estimated Project Cost:	83,071
DESCRIPTION: Construct additional new deep injection wells for effluent disposal capacity to meet outfall legislation		
PRIORITY: 027		
LOCATION: Key Biscayne Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
SE-A SDWWTP- EFFLUENT PUMP STATION	Estimated Project Cost:	71,192
DESCRIPTION: Construct effluent Pump Station expansion for projected flow to the SDWWTP		
PRIORITY: 028		
LOCATION: Countywide Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
SE-B SDWWTP- DEEP WELL INJECTION	Estimated Project Cost:	62,464
DESCRIPTION: Construct additional deep injection well to increase disposal capacity for projected peak flow		
PRIORITY: 029		
LOCATION: 8950 SW 232 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
BISCAYNE BAY COAST WETLANDS REHYDRATION (82.5 MGD) WASTEWATER SYSTEMWIDE	Estimated Project Cost:	1,119,320
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)		
PRIORITY: 030		
LOCATION: Systemwide Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide		
COMM. DISTRICT(S) SERVED: Systemwide		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

CDWWTP - BIOSOLID PROCESSING FACILITIES Estimated Project Cost: 339,930

DESCRIPTION: Construct 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: 327,324

DESCRIPTION: Construct 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
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

12 INCH DIP FM AT SW 87 AVE Estimated Project Cost: 828

DESCRIPTION: Replace approximately 2800 feet of 12" Ductile Iron Pipe force main at SW 87 Ave and SW 94 St north to SW 88 St and 87 Ave

PRIORITY: 033

LOCATION: SW 87 Ave and SW 94 St north to SW 88 St and 87 Ave
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

18 INCH DIP FM FROM ISLAND DRIVE Estimated Project Cost: 960

DESCRIPTION: Replace approximately 2600 feet of 18" Ductile Iron Pipe force main from Island Dr south to the subaqueous crossing between Aventura and Eastern Shores

PRIORITY: 034

LOCATION: Island Dr south to the subaqueous crossing between Aventura and Eastern Shores
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

18 INCH DIP FM FROM PS 414 TO MIAMI LAKEWAY EAST Estimated Project Cost: 1,056

DESCRIPTION: Replace approximately 3000 feet of 18" Ductile Iron Pipe Force Main from Pump Station 414 north to Miami Lakeway East

PRIORITY: 035

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

CDWWTP - CENTRATE TREATMENT PROCESS	Estimated Project Cost:	105,000
DESCRIPTION: Remove concentrated source of nutrients in order to reduce the nutrients in the outfall by 35%		
PRIORITY: 036		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING AND SUSTAINABILITY WITH EFFLUENT REUSE - 2010	Estimated Project Cost:	122,000
DESCRIPTION: Sequester carbon dioxide to improve sustainability and reduce effluent		
PRIORITY: 037		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CRETAECOUS (K) WELL	Estimated Project Cost:	29,620
DESCRIPTION: Drill a well into the Cretaceous zone to see if it is a feasible alternative for Wastewater disposal		
PRIORITY: 038		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
SDWWTP CENTRATE TREATMENT PROCESS	Estimated Project Cost:	105,000
DESCRIPTION: Remove concentrated source of nutrients in order to reduce the nutrients in the outfall by 35%		
PRIORITY: 039		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CDWWTP HYPOCHLORITE FACILITY	Estimated Project Cost:	26,800
DESCRIPTION: Migrate from toxic elemental chlorine to the much safer hypochlorite as a disinfectant of wastewater effluents		
PRIORITY: 040		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

CDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	Estimated Project Cost:	8,500
DESCRIPTION: Collect and sell struvite deposits that accumulate in critical pumps pipes centrifuges and other essential equipment		
PRIORITY: 041		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
SDWWTP STRUVITE CONTROL PROCESS IMPLEMENTATION	Estimated Project Cost:	7,500
DESCRIPTION: Collect and sell struvite deposits that accumulate in critical pumps pipes centrifuges and other essential equipment		
PRIORITY: 042		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
SDWWTP SUSTAINABILITY CARBON DIOXIDE SEQUESTERING WITH EFFLUENT REUSE	Estimated Project Cost:	70,000
DESCRIPTION: Sequester carbon dioxide to improve sustainability and reduce effluent		
PRIORITY: 043		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
UPGRADE WHOLESALE WASTEWATER FLOW METERS	Estimated Project Cost:	5,165
DESCRIPTION: Upgrade the wholesale (municipal) sewage flow meters in order to have more accurate billing of the wholesale wastewater customers		
PRIORITY: 044		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
GENERAL MAINTENANCE DIVISION LAND ACQUISITION - WATER	Estimated Project Cost:	3,500
DESCRIPTION: Acquire vacant lot on which to build building to house WASD employees		
PRIORITY: 045		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

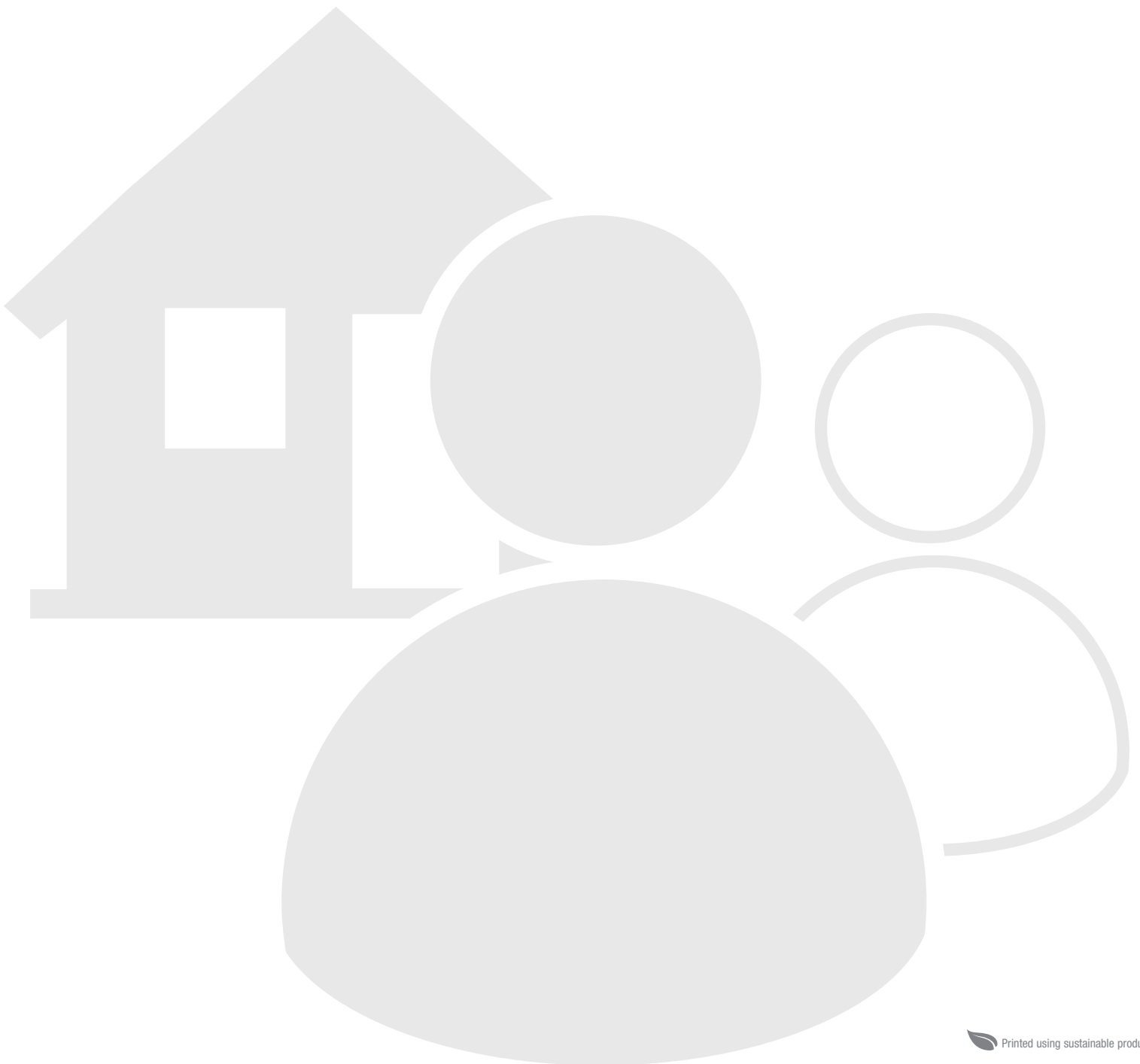
STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer Department

CDWWTP RECLAIMED WATER PIPELINE	Estimated Project Cost:	12,384
DESCRIPTION: Construct reclaimed water pipeline		
PRIORITY: 046		
LOCATION: North District		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
GENERAL MAINTENANCE LAND ACQUISITION - SEWER	Estimated Project Cost:	3,500
DESCRIPTION: Acquire vacant lot on which to build a building to house WASD - Sewer employees		
PRIORITY: 047		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	Estimated Project Cost:	177,000
DESCRIPTION: Build a utility tunnel in order to provide access to water and sewer mains for maintenance (Government Cut)		
PRIORITY: 048		
LOCATION: South Beach, across Government Cut to CDWWTP		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	<hr/> 7,486,032



Unfunded Projects

HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and 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		
 BUS ACQUISITION	Estimated Project Cost:	6,052
DESCRIPTION: Replacement of 23 vehicles		
PRIORITY: 002		
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: 003		
LOCATION: Countywide		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
 PURCHASE AND REPLACE PLAYGROUND EQUIPMENT	Estimated Project Cost:	512
DESCRIPTION: Purchase and replace playground equipment at multiple Head Start sites as required for licensing by the Department of Children and Families		
PRIORITY: 004		
LOCATION: Various Head Start Centers		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
 40/50 BUILDING RECERTIFICATIONS	Estimated Project Cost:	2,000
DESCRIPTION: Complete 40-50 year recertifications on identified buildings		
PRIORITY: 005		
LOCATION: Various		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE
DESCRIPTION: Install a drainage system in the parking lot
PRIORITY: 006
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

Estimated Project Cost: 120

Estimated Total Cost:

18,884

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

ADVANCED CARE HOUSING

Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for eight years

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 175,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

JACKSON HEALTH SYSTEM SIX YEAR NEEDS AND MASTER PLAN PROJECTS

Estimated Project Cost: 786,200

DESCRIPTION: Capital projects and equipment including expansion and renovation of patient care facilities including outpatient facilities, support facilities, and infrastructure as well as the continued replacement of technology, medical and other equipment needs to maintain standards of care

PRIORITY: 001

LOCATION: Systemwide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 3, 4, 5, 7, 8, 9

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

786,200

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT Estimated Project Cost: 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

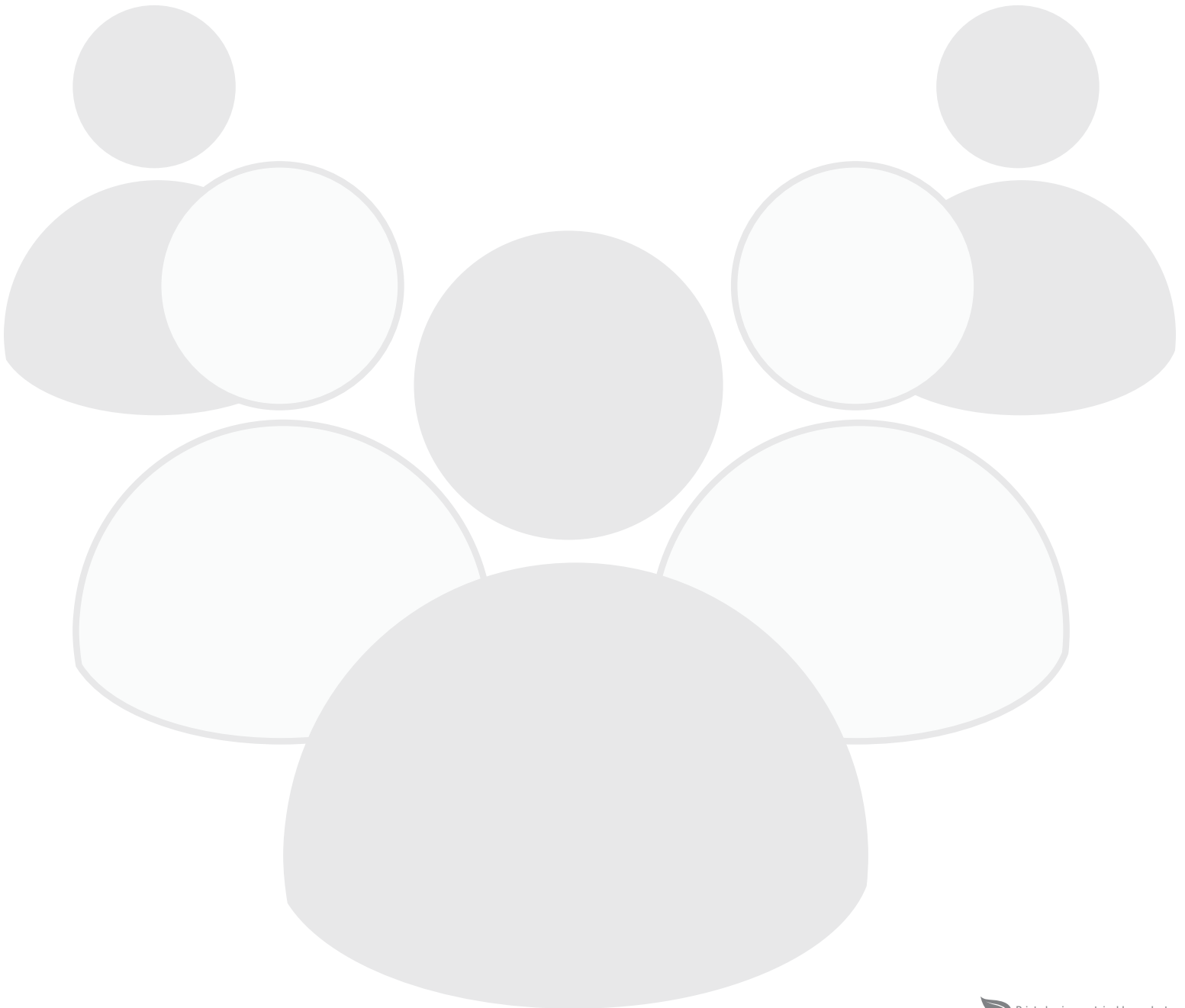
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

64,650



Unfunded Projects GENERAL GOVERNMENT



STRATEGIC AREA: General Government
DEPARTMENT: Community Information and Outreach

TELEPHONY SYSTEM UPGRADE Estimated Project Cost: 545

DESCRIPTION: Replace the current AVAYA telephone switch communicator (version 3.1) located at MDFR with an enterprise telephony solution.

PRIORITY: 001

LOCATION: Command Facility Building (ICFB)
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

WEBCASTING THIRD CHANNEL Estimated Project Cost: 120

DESCRIPTION: Develop a third webcasting training/informational channel that can be utilized in several ways: countywide video messages, departmental informational videos, virtual staff meetings, and training videos

PRIORITY: 002

LOCATION: 111 NW 1 St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

DIGITAL / HI DEFINITION TV EQUIPMENT FOR THE MDFR CONTROL ROOM Estimated Project Cost: 125

DESCRIPTION: Replace ten year old analog sytem and components at the MDFR control room operated by CIO during activations

PRIORITY: 003

LOCATION: 9100 NW 41 St #152
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 790

STRATEGIC AREA: General Government
DEPARTMENT: Elections

ACQUIRE AND IMPLEMENT EARLY VOTING IDENTIFICATION SYSTEM (EVID) FOR ALL POLLING LOCATIONS Estimated Project Cost: 4,200

DESCRIPTION: Acquire 1,241 EVIDS for all polling locations in Miami-Dade County to improve accuracy of voter eligibility verification, and reduce wait time on Election day
PRIORITY: 001
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ACQUISITION OF HIGH SPEED DS850 BALLOT SCANNERS Estimated Project Cost: 300

DESCRIPTION: Acquire three high-speed digital imaging technology to process and sort absentee ballots, including LCD color displays, printers, and carts
PRIORITY: 002
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AUTOMARK VOTING DEVICES Estimated Project Cost: 7,000

DESCRIPTION: Purchase State mandated voting equipment for Americans with Disabilities
PRIORITY: 003
LOCATION: Various
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
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: General Government
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

ELECTION WAREHOUSE LIGHTING

Estimated Project Cost: 110

DESCRIPTION: Install energy efficient lighting throughout the Elections warehouse

PRIORITY: 007

LOCATION: 2700 NW 87 Ave
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 11,955

STRATEGIC AREA: General Government
DEPARTMENT: Finance

***** UNFUNDED PROJECTS *****
(dollars in thousands)

IMPLEMENT CREDIT AND COLLECTION SYSTEM FOR SHARED SERVICES

Estimated Project Cost: 3,000

DESCRIPTION: Replace current client/server system that is lacking required functionality and requires significant manual intervention and customization in order provide a shared services collections environment

PRIORITY: 001

LOCATION: Countywide

Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

3,000

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

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		
HR CORE / T&L, ABSENCE MGMT, PAYROLL (PEOPLESFT/ORACLE)	Estimated Project Cost:	15,232
DESCRIPTION: Upgrade the legacy mainframe application for Time and Leave (T&L) and Payroll that has reached end of life, and is limited in functionality, capability, and lacks needed reporting capabilities.		
PRIORITY: 002		
LOCATION: 111 NW 1 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION	Estimated Project Cost:	10,460
DESCRIPTION: Design and renovate existing heavy fleet maintenance facility		
PRIORITY: 003		
LOCATION: 29020 SW 122 Ave Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION	Estimated Project Cost:	11,400
DESCRIPTION: Renovate existing facility for Fleet Centralized Vehicle Receiving Center		
PRIORITY: 004		
LOCATION: 29021 SW 122 Ave Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
ARCHITECTURAL BARRIER REMOVALS	Estimated Project Cost:	9,000
DESCRIPTION: Modify parks and County-owned buildings including judicial facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act		
PRIORITY: 005		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

FLEET SHOP 1 IMPROVEMENTS	Estimated Project Cost:	10,700
DESCRIPTION: Improve facility with additional office space and expand service bays		
PRIORITY: 006		
LOCATION: 703 NW 25 St		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
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: 007		
LOCATION: Countywide		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
HARDEN 311/ELECTIONS BUILDING	Estimated Project Cost:	2,008
DESCRIPTION: Install automatic roll down shutters and reinforce roof to withstand a category five hurricane		
PRIORITY: 008		
LOCATION: 2700 NW 87 Ave		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	81,867

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

SHARED SERVICES WITH ERP - FINANCIAL AND HUMAN RESOURCES PROCESSES Estimated Project Cost: 150,000

DESCRIPTION: Implement shared service business units, enabled by ERP technology, for financial processes such as accounts payable, accounts receivable, and purchase orders, and for human resources activities such as recruitment, payroll, time and attendance, and benefits management

PRIORITY: 001

LOCATION: Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

150,000



ADDITIONAL INFORMATION

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
Public Safety									
Department of Corrections and Rehabilitation	21,224	16,642	11,250	57,148	62,060	70,632	77,197	88,262	404,415
Fire Rescue	35,828	7,997	1,890	1,842	1,000	1,000	2,021	2,675	54,253
Judicial Administration	49,349	72,806	33,626	19,937	118	0	0	79,090	254,926
Non-Departmental	3,000	13,066	3,000	6,250	9,750	0	0	0	35,066
Police Department	26,504	11,634	2,722	0	0	0	0	3,935	44,795
Strategic Area Total	135,905	122,145	52,488	85,177	72,928	71,632	79,218	173,962	793,455
Transportation									
Miami-Dade Aviation Department	5,692,375	213,013	33,415	40,152	21,309	5,000	5,000	10,959	6,021,223
Non-Departmental	0	2,070	0	0	0	0	0	0	2,070
Port of Miami	187,541	117,831	158,727	144,928	46,069	35,576	20,900	6,186	717,758
Public Works and Waste Management	244,777	145,848	105,657	69,392	29,541	21,913	36,541	4,075	657,744
Transit	735,309	307,198	231,885	225,156	259,917	266,015	183,225	11,924	2,220,629
Strategic Area Total	6,860,002	785,960	529,684	479,628	356,836	328,504	245,666	33,144	9,619,424
Recreation and Culture									
Cultural Affairs	22,587	14,123	1,130	9,972	9,723	5,107	400	30,900	93,942
Internal Services	0	0	0	4,650	900	4,450	1,765	0	11,765
Library	15,427	9,266	6,937	0	0	0	14,011	26,909	72,550
Miami Art Museum	30,710	30,000	30,000	9,290	0	0	0	0	100,000
Miami Museum of Science and Planetarium	20,653	30,100	30,000	84,347	0	0	0	0	165,100
Non-Departmental	335,853	29,466	0	5,000	0	0	0	0	370,319
Parks, Recreation and Open Spaces	104,015	38,362	31,925	19,992	22,907	3,057	33,347	185,014	438,619
Sustainability, Planning and Economic Enhanceme	3,301	14	0	185	0	0	250	0	3,750
Vizcaya Museum and Gardens	25,605	5,303	376	1,651	2,391	4,673	4,755	7,348	52,102
Strategic Area Total	558,151	156,634	100,368	135,087	35,921	17,287	54,528	250,171	1,308,147
Neighborhood and Infrastructure									
Animal Services	7,923	3,296	2,781	0	0	0	0	0	14,000
Non-Departmental	4,308	7,741	2,322	1,726	1,678	0	0	19,000	36,775
Parks, Recreation and Open Spaces	0	1,271	0	0	0	0	0	0	1,271
Permitting, Environment and Regulatory Affairs	173,536	17,694	6,100	4,800	4,800	11,800	24,906	59,900	303,536
Public Works and Waste Management	70,550	54,016	34,937	32,739	26,921	4,380	55,086	91,265	369,894
Water and Sewer Department	892,822	257,677	58,216	295,326	512,856	501,558	581,413	3,668,900	6,768,768
Strategic Area Total	1,149,139	341,695	104,356	334,591	546,255	517,738	661,405	3,839,065	7,494,244
Health and Human Services									
Community Action and Human Services	5,543	6,644	867	0	0	0	28,616	0	41,670
Homeless Trust	500	2,500	0	0	0	0	0	0	3,000
Non-Departmental	34,784	38,014	0	7,976	1,610	0	0	3,921	86,305
Public Health Trust	52,824	102,826	44,830	11,990	14,182	0	266	18,995	245,913
Public Housing and Community Development	52,359	29,459	15,384	18,892	9,159	2,161	0	0	127,414
Strategic Area Total	146,010	179,443	61,081	38,858	24,951	2,161	28,882	22,916	504,302
Economic Development									
Internal Services	12,686	29,042	20,264	35,614	26,867	2,047	9,000	3,592	139,112
Non-Departmental	1,740	1,705	9,769	27,512	28,637	0	0	25,637	95,000
Public Housing and Community Development	17,457	11,302	9,127	0	0	0	0	0	37,886
Strategic Area Total	31,883	42,049	39,160	63,126	55,504	2,047	9,000	29,229	271,998

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
General Government									
Community Information and Outreach	0	300	0	0	0	0	0	0	300
Elections	574	66	74	0	0	0	0	0	714
Finance	3,787	3,786	8,525	1,683	774	664	0	0	19,219
Information Technology	16,077	3,099	0	0	0	0	0	0	19,176
Internal Services	149,609	51,994	17,651	22,862	5,033	3,416	5,584	55,676	311,825
Non-Departmental	2,654	16,196	0	0	0	0	0	0	18,850
Strategic Area Total	172,701	75,441	26,250	24,545	5,807	4,080	5,584	55,676	370,084
<hr/>									
Grand Total	9,053,791	1,703,367	913,387	1,161,012	1,098,202	943,449	1,084,283	4,404,163	20,361,654
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CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Federal Government									
Army Corps of Engineers	7,770	3,500	0	0	0	3,500	3,500	0	18,270
Capital Fund Program (CFP) - 718	4,772	0	0	0	0	0	0	0	4,772
Capital Fund Recovery Grant (CFRG) - 759	9,986	6,658	0	0	0	0	0	0	16,644
Capital Funds Program (CFP) - 710	2,420	3,683	1,614	0	0	0	0	0	7,717
Capital Funds Program (CFP) - 711	0	2,321	3,833	1,563	0	0	0	0	7,717
CDBG Neighborhood Stabilization Fund	46,486	0	0	0	0	0	0	0	46,486
CDBG Reimbursement	250	0	0	0	0	0	0	0	250
Comm. Dev. Block Grant	3,875	3,036	0	0	0	0	0	0	6,911
Comm. Dev. Block Grant - Recovery	2,663	0	0	0	0	0	0	0	2,663
EPA Grant	3,026	2,979	0	0	0	0	0	0	6,005
Federal Aviation Administration	89,906	11,038	12,500	12,500	3,125	0	0	0	129,069
Federal Department of Justice Grant	0	1,023	0	0	0	0	0	0	1,023
Federal Transportation Grant	0	8,989	13,778	0	0	0	0	0	22,767
FEMA Hazard Mitigation Grant	8,163	600	0	0	0	0	0	0	8,763
FEMA Reimbursements	6,411	0	0	0	0	0	0	0	6,411
FTA Section 5307/5309 Formula Grant	21,199	99,857	74,464	67,485	70,741	74,279	77,852	0	485,877
FTA Section 5309 Discretionary Grant	11,919	4,620	2,957	607	0	0	0	0	20,103
Hope VI Grant	5,705	8,100	5,575	0	0	0	0	0	19,380
Improvement Fund	54,009	5,000	5,000	5,000	5,000	5,000	5,000	10,959	94,968
Replacement Housing Factor (RHF)	2,183	2,862	3,512	1,535	0	0	0	0	10,092
Transportation Security Administration Funds	62,814	13,348	0	0	0	0	0	0	76,162
US Department of Agriculture	7,090	0	0	0	0	0	0	0	7,090
US Department of Homeland Security	0	2,042	0	0	0	0	0	0	2,042
Total	350,647	179,656	123,233	88,690	78,866	82,779	86,352	10,959	1,001,182
Non-County Sources									
Municipal Contribution	2,373	3,856	513	193	0	0	0	0	6,935
Other - Non County Sources	60	0	0	0	0	0	0	0	60
Private Donations	3,637	0	0	0	0	0	0	0	3,637
Total	6,070	3,856	513	193	0	0	0	0	10,632
State of Florida									
FDOT Funds	395,551	105,528	95,583	33,350	5,561	2,315	0	0	637,888
FDOT-County Incentive Grant Program	6,800	3,699	480	480	480	480	480	0	12,899
Florida Boating Improvement Fund	1,708	300	300	300	300	300	0	0	3,208
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Department of Environmental Protection	12,833	500	500	500	500	500	500	6,750	22,583
Florida Inland Navigational District	3,090	505	350	0	0	0	0	0	3,945
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
Rock Mining Mitigation Fees	15,124	3,800	3,457	0	0	0	0	0	22,381
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	10,218	2,344	500	500	500	2,250	2,250	500	19,062
Total	447,506	116,676	101,170	35,130	7,341	5,845	3,230	7,250	724,148
Impact Fees/Exactions									
Developer Fees/Donations	68	0	922	0	0	0	0	0	990
Fire Impact Fees	9,127	1,729	1,800	2,629	1,371	1,300	1,300	0	19,256
Park Impact Fees	36,627	1,647	0	0	0	0	0	0	38,274
Police Impact Fees	6,795	0	0	0	0	0	0	0	6,795
Road Impact Fees	31,218	12,766	5,434	5,434	5,434	4,001	2,725	0	67,012
Wastewater Connection Charges	79,487	26,363	277	0	0	0	0	0	106,127
Water Connection Charges	50,963	6,049	0	0	0	0	0	0	57,012

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Total	214,285	48,554	8,433	8,063	6,805	5,301	4,025	0	295,466
County Proprietary Operations									
Aviation Passenger Facility Charge	156,784	0	0	0	0	0	0	0	156,784
Biscayne Bay Envir. Trust Fund	1,255	1,305	950	0	0	0	0	0	3,510
Causeway Toll Revenue	3,001	4,938	1,181	902	911	1,087	2,241	2,788	17,049
Fire Hydrant Fund	20,116	2,537	2,533	2,528	2,522	2,514	2,506	0	35,256
FUMD Work Order Fund	251	55	0	0	0	0	0	0	306
HLD Special Construction Fund	230,792	0	0	0	0	0	0	0	230,792
JMH Depreciation Reserve Account	3,505	20,000	1,047	0	0	0	0	0	24,552
JMH Foundation	262	485	22	0	0	0	0	0	769
Miami Springs Wastewater Construction Fund	147	100	100	100	100	100	100	0	747
Miami Springs Water Construction Fund	387	50	50	50	50	50	50	0	687
WASD Project Fund	2,914	1,592	0	0	0	0	0	0	4,506
Waste Collection Operating Fund	1,749	1,010	1,128	1,795	348	200	200	200	6,630
Waste Disposal Operating Fund	6,952	7,222	7,930	5,143	420	375	370	507	28,919
Wastewater Construction Fund	1,069	0	0	0	0	0	0	0	1,069
Wastewater Renewal Fund	90,323	30,000	14,999	40,001	45,000	49,999	49,999	0	320,321
Wastewater Special Construction Fund	269	269	268	268	268	268	269	0	1,879
Water Construction Fund	9,000	0	0	0	0	0	0	0	9,000
Water Renewal and Replacement Fund	79,537	22,000	15,000	40,000	45,000	50,000	50,000	0	301,537
Water Special Construction Fund	268	268	268	268	268	268	267	0	1,875
Total	608,581	91,831	45,476	91,055	94,887	104,861	106,002	3,495	1,146,188
County Bonds/Debt									
1995 Sports Facility Bond Interest	300	0	0	0	0	0	0	0	300
1995 Sports Facility Bond Proceeds	291	0	0	0	0	0	0	0	291
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2005 Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
2006 Sunshine State Financing	11,456	0	0	0	0	0	0	0	11,456
2008 Sunshine State Financing	12,578	0	0	0	0	0	0	0	12,578
Aviation Revenue Bonds	4,991,030	0	0	0	0	0	0	0	4,991,030
BBC GOB Future Financing	0	252,847	74,447	342,097	75,579	6,881	392,513	526,316	1,670,680
BBC GOB Interest	3,925	0	0	0	0	0	0	0	3,925
BBC GOB Series 2005A	128,859	0	0	0	0	0	0	0	128,859
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
BBC GOB Series 2008B	83,961	0	0	0	0	0	0	0	83,961
BBC GOB Series 2008B-1	136,052	0	0	0	0	0	0	0	136,052
BBC GOB Series 2010A	50,000	0	0	0	0	0	0	0	50,000
BBC GOB Series 2011A	147,407	0	0	0	0	0	0	0	147,407
Capital Asset Series 2002 Bond Proceeds	443	0	0	0	0	0	0	0	443
Capital Asset Series 2002 Interest	1,365	0	0	0	0	0	0	0	1,365
Capital Asset Series 2004A Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Capital Asset Series 2004A Interest	1,124	0	0	0	0	0	0	0	1,124
Capital Asset Series 2004B Bond Proceeds	33,000	0	0	0	0	0	0	0	33,000
Capital Asset Series 2004B Interest	3,619	0	0	0	0	0	0	0	3,619
Capital Asset Series 2007 Bond Proceeds	72,863	0	0	0	0	0	0	0	72,863
Capital Asset Series 2007A Interest	3,250	0	0	0	0	0	0	0	3,250
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2009A Bonds	5,505	0	0	0	0	0	0	0	5,505
Capital Asset Series 2009B Bonds	22,595	0	0	0	0	0	0	0	22,595
Capital Asset Series 2010 Bonds	86,813	0	0	0	0	0	0	0	86,813
Convention Development Tax – Series 2009	80,767	0	0	0	0	0	0	0	80,767

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Total
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
Double-Barreled GO Bonds	214,778	0	0	0	0	0	0	0	214,778
Future Capital Asset Bond Proceeds	0	0	3,000	0	0	0	0	0	3,000
Future Financing	2,000	111,638	0	240,000	0	1,750	1,750	0	357,138
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	19,115	0	1,500	54,450	75,065
Future WASD Revenue Bonds	0	0	0	197,918	419,482	399,299	386,131	3,609,265	5,012,095
JMH Revenue Bond 2009	56,424	0	0	0	0	0	0	0	56,424
JMH Revenue Bond Interest 2005	12,185	115	0	0	0	0	0	0	12,300
JMH Revenue Bond Interest 2009	1,070	95	0	0	0	0	0	0	1,165
Lease Financing - County Bonds/Debt	0	0	50,320	34,680	42,160	74,800	67,320	0	269,280
People's Transportation Plan Bond Program	726,251	214,630	135,911	140,273	134,542	98,129	19,152	11,924	1,480,812
Professional Sport Development Tax -- Series 200	220,173	0	0	0	0	0	0	0	220,173
QNIP II UMSA Bond Proceeds	4,164	0	0	0	0	0	0	0	4,164
QNIP Interest	4,550	0	0	0	0	0	0	0	4,550
QNIP IV UMSA Bond Proceeds	1,242	0	0	0	0	0	0	0	1,242
QNIP V UMSA Bond Proceeds	5,850	0	0	0	0	0	0	0	5,850
Safe Neigh. Parks (SNP) Proceeds	422	0	0	0	0	0	0	0	422
Seaport Bonds/Loans	65,678	76,128	79,908	123,125	43,344	35,576	20,900	6,186	450,845
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Special Oblig. Rev. Bond Interest	0	202	0	0	0	0	0	0	202
State Revolving Loan Wastewater Program	30,000	10,000	0	0	0	0	0	0	40,000
State Revolving Loan Water Program	0	375	0	0	0	0	0	0	375
Sunshine State Series 2005 Interest	2,000	0	0	0	0	0	0	0	2,000
Sunshine State Series 2006 Interest	1,240	0	0	0	0	0	0	0	1,240
Tenant Financing	80,100	25,295	1,327	1,377	0	0	0	0	108,099
WASD Revenue Bonds Sold	416,174	0	0	0	0	0	0	0	416,174
Total	8,007,498	691,325	344,913	1,079,470	734,222	616,435	889,266	4,208,141	16,571,270
Other County Sources									
Capital Impr. Local Option Gas Tax	1,372	18,870	18,137	18,500	18,529	18,807	18,901	0	113,116
Capital Outlay Reserve	17,635	59,126	10,353	5,985	7,038	8	0	0	100,145
Charter County Transit System Surtax	3,360	0	0	0	0	0	0	0	3,360
Convention Development Tax	1,630	0	0	0	0	0	0	0	1,630
Department Operating Revenue	6,001	8,043	10,031	3,628	3,494	664	0	0	31,861
Departmental Trust Funds	18,034	1,000	0	0	0	0	0	1,785	20,819
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Food and Beverage Tax	3,000	0	0	0	0	0	0	0	3,000
Interest Earnings	49,256	650	750	750	1,000	1,000	1,000	15,000	69,406
Miami-Dade Library Taxing District	13,517	0	0	0	0	0	4,445	0	17,962
Operating Revenue	4,038	777	930	653	0	0	0	0	6,398
QNIP III Pay As You Go	328	0	0	0	0	0	0	0	328
Sale of Surplus Property	0	3,000	0	0	0	0	0	0	3,000
Secondary Gas Tax	18,684	19,034	21,442	15,908	15,158	14,448	1,050	0	105,724
Stormwater Utility	7,878	13,293	4,472	3,700	3,700	3,700	3,700	3,825	44,268
Total	236,484	123,793	66,115	49,124	48,919	38,627	29,096	20,610	612,768
Grand Total	9,871,071	1,255,691	689,853	1,351,725	971,040	853,848	1,117,971	4,250,455	20,361,654

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Department of Corrections and Rehabilitation</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,600	0	0	0	0	0	0	700	2,300
ELEVATOR REFURBISHMENT	250	0	0	0	0	550	550	700	1,500
FACILITY ROOF REPLACEMENTS	500	1,550	0	0	0	0	1,550	0	2,050
KITCHEN EQUIPMENT REPLACEMENT	1,200	0	0	0	0	0	0	900	2,100
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,283	453	0	0	0	0	453	328,264	330,000
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	1,900	1,000	0	0	0	0	1,000	0	2,900
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,200	600	0	0	0	0	600	600	2,400
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	340	0	0	0	0	0	0	2,060	2,400
PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT	500	0	0	0	0	100	100	0	600
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,286	8,389	0	0	0	0	8,389	32,325	47,000
REMOVE AND REPLACE RETHERM UNITS	3,750	0	0	0	0	500	500	0	4,250
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	525	225	0	0	0	100	325	0	850
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	500	1,500	0	0	0	0	1,500	0	2,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	0	0	0	0	0	600	600	250	850
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	1,225	0	0	0	0	600	600	500	2,325
WOMEN'S DETENTION CENTER EXTERIOR SEALING	165	210	0	0	0	265	475	250	890
Department Total	21,224	13,927	0	0	0	2,715	16,642	366,549	404,415
<u>Fire Rescue</u>									
COCONUT PALM FIRE RESCUE (STATION 70)	1,260	1,451	0	0	0	66	1,517	0	2,777
DORAL NORTH FIRE RESCUE STATION (STATION 69)	1,706	1,258	0	0	0	0	1,258	0	2,964
FIRE RESCUE STATION RENOVATIONS	2,094	1,464	0	0	0	0	1,464	0	3,558
HOMESTEAD FIRE RESCUE STATION (STATION 16)	2,435	354	0	0	0	0	354	0	2,789
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	2,102	0	0	0	0	780	780	947	3,829
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	2,000	0	0	0	0	0	0	6,066	8,066
MODEL CITIES FIRE RESCUE STATION (STATION 2)	3,283	0	0	0	0	411	411	43	3,737
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	532	0	0	0	0	1,550	1,550	1,997	4,079
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	18,954	500	0	0	0	0	500	0	19,454
WEST MIAMI FIRE STATION (STATION 40)	1,337	100	0	0	0	63	163	0	1,500
Department Total	35,828	5,127	0	0	0	2,870	7,997	10,428	54,253

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
CHILDREN'S COURTHOUSE	46,961	58,285	0	0	0	0	58,285	35,346	140,592
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	0	7,582	0	0	0	0	7,582	7,418	15,000
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,688	6,000	0	0	0	0	6,000	14,412	22,100
ODYSSEY TECHNOLOGY PROJECT	700	0	0	0	0	264	264	895	1,859
THREE-YEAR JUDGES ROTATION	0	0	0	0	0	175	175	0	175
Department Total	49,349	71,867	0	0	0	939	72,806	132,771	254,926
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	3,000	0	0	0	0	3,000	3,000	19,000	25,000
DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET 2007)	0	0	0	0	0	173	173	0	173
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,119	1,119	0	1,119
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)	0	0	0	0	0	762	762	0	762
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	1,114	1,114	0	1,114
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,153	1,153	0	1,153
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	147	147	0	147
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,274	1,274	0	1,274
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	827	827	0	827
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,222	1,222	0	1,222
DEBT SERVICE-FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	111	111	0	111
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,664	1,664	0	1,664
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
Department Total	3,000	0	0	0	0	13,066	13,066	19,000	35,066

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Police Department</u>									
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATIONS SECTION EXPANSION	2,165	0	0	0	0	280	280	0	2,445
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,320	2,320
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS AND KENDALL DISTRICT STATION	1,224	0	0	0	0	120	120	0	1,344
FORENSIC SERVICES BUREAU ESSENTIAL EQUIPMENT	0	0	0	0	0	200	200	0	200
FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT	30	0	0	0	0	1,070	1,070	0	1,100
HELICOPTER REPLACEMENT	9,689	11	0	0	0	3,210	3,221	0	12,910
HOMELAND SECURITY BUILDING ENHANCEMENTS	637	223	0	0	0	0	223	0	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	865	865
LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS	0	0	0	1,023	0	0	1,023	882	1,905
MDPD CIVIL PROCESS AUTOMATION	0	0	0	0	0	1,050	1,050	640	1,690
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	1,736	0	0	0	0	2,450	2,450	1,200	5,386
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,023	1,147	0	0	0	850	1,997	0	13,020
Department Total	26,504	1,381	0	1,023	0	9,230	11,634	6,657	44,795
Strategic Area Total	135,905	92,302	0	1,023	0	28,820	122,145	535,405	793,455

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transportation									
<u>Miami-Dade Aviation Department</u>									
GENERAL AVIATION AIRPORTS	58,278	1,973	0	0	0	0	1,973	429	60,680
MIAMI INTERNATIONAL AIRPORT MOVER	244,972	44,856	9,553	0	0	0	54,409	0	299,381
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,801,540	102,391	16,611	0	0	0	119,002	0	2,920,542
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	480,447	7,382	0	0	0	0	7,382	6,883	494,712
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	167,331	0	7,400	0	0	0	7,400	35,959	210,690
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,034,152	2,332	0	0	0	0	2,332	0	1,036,484
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	905,655	5,834	0	14,681	0	0	20,515	72,564	998,734
Department Total	5,692,375	164,768	33,564	14,681	0	0	213,013	115,835	6,021,223
<u>Non-Departmental</u>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	920	920	0	920
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	920	2,070	0	2,070
<u>Port of Miami</u>									
CARGO BULKHEAD REHABILITATION	400	5,336	0	0	0	0	5,336	13,552	19,288
CARGO GATEWAY SECURITY SYSTEMS	2,500	2,067	0	0	0	0	2,067	6,882	11,449
CONSTRUCTION SUPERVISION	4,900	5,000	0	0	0	0	5,000	24,500	34,400
CONTAINER YARD IMPROVEMENTS - SEABOARD	21,687	5,451	3,687	0	0	0	9,138	9,847	40,672
CRUISE TERMINAL J IMPROVEMENTS	1,426	1,427	0	0	0	0	1,427	6,186	9,039
CRUISE TERMINALS B AND C IMPROVEMENTS	20,857	50	0	0	0	0	50	0	20,907
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	2,152	5,899	1,399	0	0	0	7,298	5,509	14,959
DREDGE III	3,889	0	24,000	0	0	0	24,000	138,994	166,883
DREDGE III BULKHEAD STRENGTHENING	16,702	24,896	0	0	0	0	24,896	23,912	65,510
GANTRY BERTH REINFORCEMENTS	0	1,790	0	0	0	0	1,790	2,339	4,129
INFRASTRUCTURE IMPROVEMENTS	4,564	11,693	1,291	0	0	0	12,984	33,448	50,996
INTERMODAL AND RAIL RECONSTRUCTION	130	1,417	0	8,989	0	0	10,406	15,378	25,914
MASS NOTIFICATION SYSTEM	200	481	2,042	0	0	0	2,523	0	2,723
PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES	7,630	10,325	0	0	0	0	10,325	25,225	43,180
SEAPORT TUNNEL	100,000	0	0	0	0	0	0	55,000	155,000
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F AND G UPGRADES	504	591	0	0	0	0	591	11,614	12,709
Department Total	187,541	76,423	32,419	8,989	0	0	117,831	412,386	717,758

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	39,362	9,000	3,699	0	0	0	12,699	6,687	58,748
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	9,881	119	0	0	0	0	119	0	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	0	0	0	0	208	0	208	1,250	1,458
BEAUTIFICATION IMPROVEMENTS	5,400	0	0	0	2,700	0	2,700	12,300	20,400
BICYCLE SAFETY PROJECTS	875	0	0	0	0	884	884	5,491	7,250
BRIDGE REPAIR AND PAINTING	500	0	0	0	500	0	500	2,000	3,000
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM	1,486	0	0	0	0	300	300	0	1,786
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	3,993	0	0	0	3,993	0	3,993	15,972	23,958
CAUSEWAY TOLL SYSTEM UPGRADE	946	0	0	0	0	2,754	2,754	0	3,700
CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE	1,500	0	0	1,400	0	0	1,400	163	3,063
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	2,000	0	2,000	2,095	4,395
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	2,817	1,809	14	0	0	0	1,823	0	4,640
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	0	0	0	0	0	0	800	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	1,459	2,000	0	0	0	0	2,000	8,040	11,499
COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS	16,522	0	6,178	0	0	0	6,178	2,000	24,700
DEBT SERVICE - NW 97 AVENUE BRIDGE	1,433	0	0	0	0	1,433	1,433	4,299	7,165
DESIGN OF IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	0	0	0	0	0	0	0	350	350
DESIGN TO WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	150	0	0	0	0	200	200	0	350
EAST VENETIAN BRIDGE ELECTRICAL REPAIRS	75	0	0	0	0	288	288	0	363
GUARDRAIL SAFETY IMPROVEMENTS	100	0	0	0	100	0	100	400	600
IMPROVEMENTS ON ARTERIAL ROADS	262	500	0	0	0	0	500	500	1,262
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	5	3,945	0	0	0	0	3,945	0	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	5	3,385	0	0	0	0	3,385	0	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	21	4,600	0	0	0	0	4,600	4,509	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	17	3,913	0	0	0	0	3,913	1,000	4,930
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	4,650	3,000	0	0	0	0	3,000	250	7,900
IMPROVEMENTS ON OLD CUTLER ROAD-RESURFACING FROM KENDALL DR TO RED ROAD	261	0	0	0	0	179	179	0	440
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	0	0	0	0	0	55	55	2,145	2,200
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	502	152	0	0	0	0	152	4,425	5,079
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	1,406	500	0	0	0	0	500	8,277	10,183
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	419	656	0	0	0	0	656	3,736	4,811
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	9,879	100	0	0	0	0	100	0	9,979
IMPROVEMENTS TO COCOPLUM CIRCLE	85	0	0	0	0	10	10	0	95
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	183	183	828	1,011
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	296	0	0	0	0	212	212	555	1,063

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	72	0	0	0	0	51	51	176	299
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	30	0	0	0	0	97	97	236	363
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	32	32	420	452
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	420	94	0	0	0	0	94	6,000	6,514
INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE	400	0	0	0	0	100	100	0	500
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	0	0	0	0	842	0	842	3,000	3,842
MAINTENANCE OF ROADS AND BRIDGES	500	0	0	0	500	0	500	2,000	3,000
MAST ARM UPGRADES	4,441	0	0	0	1,426	0	1,426	3,589	9,456
NW 107 AVENUE / NW 122 STREET FLYOVER RAMP	300	0	0	0	0	683	683	0	983
PAVEMENT MARKINGS CONTRACT	540	0	0	0	540	0	540	2,160	3,240
PAVEMENT MARKINGS CREW	600	0	0	0	600	0	600	2,400	3,600
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	10,840	11,450	0	0	0	0	11,450	25,377	47,667
RAILROAD IMPROVEMENTS	200	0	0	0	200	0	200	800	1,200
RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET	2,118	92	0	0	0	0	92	0	2,210
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	62	338	0	0	0	0	338	0	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	2,447	753	0	0	0	0	753	0	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	3,007	417	0	0	0	50	467	15,576	19,050
REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAYNE	2,158	433	0	0	0	0	433	0	2,591
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	183	183	828	1,011
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	296	0	0	0	0	212	212	552	1,060
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	72	0	0	0	0	4,225	4,225	172	4,469
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	97	97	236	333
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	32	32	420	452
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	0	0	0	2,000	2,000
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS	200	550	0	0	0	0	550	0	750
RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	20	20	80	100
RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	20	20	80	100
RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	20	20	1,080	1,100
RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	20	20	80	100
RIGHTS OF WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	20	20	80	100
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	464	3,945	0	0	0	0	3,945	150	4,559
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	954	3,371	0	0	0	0	3,371	0	4,325
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	10,287	900	0	0	0	0	900	0	11,187
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13	8,216	100	0	0	0	0	100	0	8,316

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	0	0	0	0	200	0	200	1,000	1,200
ROAD IMPROVEMENT W 68 STREET FROM W 17 COURT TO W 19 COURT	1,100	0	0	0	0	241	241	0	1,341
SAFETY LIGHTING	0	0	0	0	300	0	300	2,000	2,300
SCHOOL SPEEDZONE FLASHING SIGNALS	9,959	2,250	0	0	0	0	2,250	2,591	14,800
SEGOVIA STREET FROM BIRD ROAD TO BILTMORE WAY MEDIAN PROJECT	510	0	0	0	0	100	100	0	610
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,484	160	0	0	0	0	160	6,456	10,100
SOUTH MIAMI AVENUE AREA TRAFFIC STUDY	0	0	0	0	0	50	50	0	50
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	280	0	0	0	280	0	280	1,120	1,680
STREET LIGHTING MAINTENANCE	3,000	0	2,315	0	685	0	3,000	12,000	18,000
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	750	0	0	0	750	0	750	3,000	4,500
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	184	184	824	1,008
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5	296	0	0	0	0	212	212	555	1,063
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6	73	0	0	0	0	51	51	176	300
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	97	97	236	333
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	32	32	420	452
TRAFFIC SIGNAL LOOP REPAIRS	500	0	0	0	500	0	500	2,000	3,000
TRAFFIC SIGNAL MATERIALS	600	0	0	0	600	0	600	2,400	3,600
VENETIAN BRIDGE DESIGN	1,149	0	0	0	0	0	0	4,501	5,650
VENETIAN CAUSEWAY STREETScape	44	0	2,585	0	0	4,996	7,581	288	7,913
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	2,412	0	0	0	0	0	0	3,079	5,491
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	6,000	5,186	0	0	0	0	5,186	0	11,186
WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE	6,860	0	0	0	2,110	0	2,110	5,430	14,400
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,194	1,050	0	0	0	0	1,050	13,604	15,848
WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET	3,566	0	0	0	0	1,607	1,607	0	5,173
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	33,959	100	0	0	0	0	100	11,146	45,205
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	1,913	7,125	0	0	0	0	7,125	5,527	14,565
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	517	700	0	0	0	0	700	8,467	9,684
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	613	7,400	0	0	0	0	7,400	13,732	21,745
WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	3,000	0	0	0	0	1,750	1,750	0	4,750
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	2,706	1,700	0	0	0	0	1,700	1,673	6,079
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	454	3,000	0	0	0	0	3,000	2,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	6,257	0	0	0	0	4,000	4,000	3,000	13,257
WIDEN SW 328 STREET FROM US-1 TO SW 187 AVENUE	350	0	0	0	0	150	150	0	500
Department Total	244,777	84,793	14,791	1,400	19,034	25,830	145,848	267,119	657,744

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	Prior Years	-----2011-12-----					11-12 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
Transit									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	0	0	0	252	0	0	252	1,449	1,701
BUS AND BUS FACILITIES	0	0	0	2,420	0	0	2,420	0	2,420
BUS ENHANCEMENTS	0	18,112	4,028	0	0	0	22,140	29,214	51,354
BUS REPLACEMENT	0	0	0	0	0	0	0	269,280	269,280
BUS TOOLS AND EQUIPMENT	0	0	0	252	0	0	252	1,449	1,701
BUSWAY ADA IMPROVEMENTS	550	0	1,310	6	1,410	0	2,726	530	3,806
CAPITAL EXPANSION RESERVE	0	29,387	0	0	0	0	29,387	28,737	58,124
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	0	0	0	58,800	15,533	0	74,333	432,766	507,099
CENTRAL CONTROL OVERHAUL	18,914	11,166	0	0	0	0	11,166	1,700	31,780
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	26,760	0	1,319	0	196	0	1,515	0	28,275
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	459,273	5,885	41,371	0	0	0	47,256	0	506,529
FACILITY AND EQUIPMENT REHABILITATION	0	0	0	252	0	0	252	1,449	1,701
FARE COLLECTION EQUIPMENT	61,971	1,676	0	0	0	0	1,676	0	63,647
GRAPHICS AND SIGNAGE UPGRADE	5,704	0	0	1,796	0	0	1,796	0	7,500
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	7,500	0	0	0	0	7,500	57,500	65,000
KENDALL ENHANCED BUS SERVICE	8,721	1,250	1,250	0	0	0	2,500	4,214	15,435
LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1	3,692	4,182	0	0	0	0	4,182	839	8,713
METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT	117	513	0	1,031	152	0	1,696	487	2,300
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	1,410	40	0	5,740	0	0	5,780	100	7,290
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	441	0	0	463	0	0	463	2,658	3,562
METRORAIL BIKE PATH (M-PATH)	200	500	0	0	0	0	500	700	1,400
METRORAIL MAINLINE TURNOUT REPLACEMENT	767	0	0	380	0	0	380	0	1,147
MOVER FIBER REPLACEMENT	1,115	0	0	1,049	0	0	1,049	1,036	3,200
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	35,312	2,150	0	0	0	0	2,150	0	37,462
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING	3,186	0	0	7,391	0	0	7,391	2,288	12,865
NORTHEAST TRANSIT HUB ENHANCEMENTS	0	75	810	0	0	0	885	2,245	3,130
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER	6,231	0	0	2,200	0	0	2,200	1,864	10,295
PALMETTO STATION TRACTION POWER SUBSTATION	724	209	0	13,492	0	0	13,701	2,378	16,803
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	68	0	0	2,582	0	0	2,582	1,219	3,869
PARK AND RIDE LOT AT SW 344 STREET	7,718	1,225	1,225	284	0	0	2,734	356	10,808
PARK AND RIDE LOT KENDALL DRIVE	135	0	80	0	82	0	162	2,463	2,760
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	0	0	0	545	0	0	545	3,128	3,673
PEDESTRIAN OVERPASS AT UNIVERSITY	1,473	0	0	1,349	0	0	1,349	3,806	6,628
RAIL VEHICLE REPLACEMENT	55,089	23,065	0	0	0	0	23,065	297,632	375,786
SECURITY AND SAFETY EQUIPMENT	0	0	500	544	500	0	1,544	4,123	5,667
TEST TRACK FOR METRORAIL	7,403	7,655	0	0	0	0	7,655	1,532	16,590
TRACK AND GUIDEWAY REHABILITATION	21,601	6,971	0	0	0	0	6,971	17,127	45,699
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	1,170	0	0	1,663	0	0	1,663	3,367	6,200
UPGRADE AND/OR REPLACE BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM	5,564	11,546	0	1,834	0	0	13,380	486	19,430
Department Total	735,309	133,107	51,893	104,325	17,873	0	307,198	1,178,122	2,220,629
Strategic Area Total	6,860,002	459,091	132,667	129,395	38,057	26,750	785,960	1,973,462	9,619,424

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	11-12 Total		
Recreation and Culture									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,000	1,000
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	1,932	0	0	0	0	627	627	1,383	3,942
COCONUT GROVE PLAYHOUSE	1,000	4,000	0	0	0	0	4,000	15,000	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	18,110	9,396	0	0	0	0	9,396	27,494	55,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	100	0	0	0	0	100	3,900	4,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	600	0	0	0	0	0	0	1,400	2,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	945	0	0	0	0	0	0	7,055	8,000
Department Total	22,587	13,496	0	0	0	627	14,123	57,232	93,942
<u>Internal Services</u>									
HISTORY MIAMI	0	0	0	0	0	0	0	6,000	6,000
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	5,765	5,765
Department Total	0	0	0	0	0	0	0	11,765	11,765
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
ARCOLA LAKES BRANCH LIBRARY	5,955	54	0	0	0	0	54	0	6,009
COCONUT GROVE BRANCH LIBRARY	250	0	0	0	0	0	0	325	575
CORAL GABLES BRANCH LIBRARY PHASE II	171	20	0	0	0	0	20	580	771
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
GOLDEN GLADES SITE ENHANCEMENT II	120	380	0	0	0	0	380	100	600
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550
KENDALL BRANCH LIBRARY	527	0	0	0	0	0	0	515	1,042
KEY BISCAIYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	2,000	0	0	0	0	0	0	9,000	11,000
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,529	0	0	0	0	383	383	665	2,577
MIAMI LAKES BRANCH LIBRARY	360	0	0	0	0	0	0	4,445	4,805
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	2,833	6,683	0	0	0	1,686	8,369	6,817	18,019
SHENANDOAH SITE ENHANCEMENT	90	60	0	0	0	0	60	0	150
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	15,427	7,197	0	0	0	2,069	9,266	47,857	72,550
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	30,710	30,000	0	0	0	0	30,000	39,290	100,000
Department Total	30,710	30,000	0	0	0	0	30,000	39,290	100,000

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2011-12-----					11-12 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Miami Museum of Science and Planetarium</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	20,653	30,000	0	0	0	0	30,000	114,347	165,000
MIAMI SCIENCE MUSEUM AIR HANDLER AND FIRE ALARM SYSEM REPLACEMENT	0	0	0	0	0	100	100	0	100
Department Total	20,653	30,000	0	0	0	100	30,100	114,347	165,100
<u>Non-Departmental</u>									
BALLPARK STADIUM PROJECT	335,853	19,989	0	0	0	5,778	25,767	0	361,620
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	0	0	0	0	0	645	645	0	645
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	0	0	0	0	0	381	381	0	381
DEBT SERVICE - TAMIAAMI PARK (SUNSHINE STATE 2005)	0	0	0	0	0	153	153	0	153
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	238	238	0	238
DEBT SERVICE- BALLPARK STADIUM PROJECT	0	0	0	0	0	2,080	2,080	0	2,080
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	0	0	0	0	0	0	0	5,000	5,000
Department Total	335,853	20,191	0	0	0	9,275	29,466	5,000	370,319

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	Prior Years	-----2011-12-----					11-12 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,112	0	0	0	0	0	0	2,888	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,002	550	0	0	0	0	550	21,448	23,000
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	766	2,534	0	0	0	0	2,534	3,000	6,300
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	0	0	0	0	0	600	600	0	600
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	97	178	0	0	0	0	178	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
BOATING-RELATED IMPROVEMENTS	1,598	0	350	0	0	0	350	1,260	3,208
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	50	0	0	0	0	50	5,470	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,658	0	0	0	0	0	0	3,342	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	575	775	0	0	0	0	775	3,650	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,350	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	536	0	0	0	0	0	0	789	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	980	0	0	190	0	0	190	0	1,170
COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING	0	0	0	0	0	96	96	34	130
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,385	20	0	0	0	0	20	173	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,248	3,610	0	0	0	0	3,610	12,142	23,000
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	68	150	0	0	0	0	150	0	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	25	350	0	0	0	0	350	1,125	1,500
ENTERPRISE ASSET MANAGEMENT (EAM) SYSTEM	0	0	0	0	0	79	79	0	79
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,026	275	0	0	0	0	275	364	1,665
GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS	550	0	450	0	0	0	450	0	1,000
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	954	775	1,053	0	0	0	1,828	2,978	5,760
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,186	575	1,180	0	0	0	1,755	3,193	6,134
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	561	40	360	0	0	0	400	5,030	5,991
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	617	200	0	0	0	0	200	6,183	7,000
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,549	551	0	0	0	210	761	0	2,310

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Strategic Area / Department	-----2011-12-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	11-12 Total		
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,961	1,513	0	0	0	0	1,513	13,526	23,000
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	261	489	0	0	0	0	489	14,307	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,640	173	0	0	0	0	173	323	4,136
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	639	0	0	0	0	0	0	14,361	15,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	0	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,150	0	0	0	0	0	0	850	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	257	57	0	0	0	0	57	686	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	157	0	0	0	0	0	0	6,443	6,600
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	55	320	0	0	0	0	320	900	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	235	42	0	0	0	0	42	1,466	1,743
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	0	223	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	785	0	0	0	0	0	0	3,215	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	931	21	0	0	0	0	21	2,548	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	693	0	291	0	0	0	291	1,735	2,719
MARINA CAPITAL PLAN	4,604	312	593	0	0	144	1,049	590	6,243
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,042	0	0	0	0	0	0	3,958	6,000
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,375	625	0	0	0	0	625	0	2,000
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	82	80	0	0	0	0	80	9,838	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	156	400	0	0	0	0	400	844	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	204	500	0	0	0	0	500	1,055	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	442	0	0	0	0	0	0	177	619
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	2,880	0	0	0	0	1,355	1,355	4,322	8,557
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	11,393	0	0	0	0	2,467	2,467	7,791	21,651
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	4,243	0	0	0	0	870	870	2,953	8,066
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	844	1,923	0	0	0	0	1,923	0	2,767
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	0	738	0	0	0	0	738	0	738
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM IV - LOCAL PARK IMPROVEMENTS	0	60	0	0	0	0	60	0	60

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Strategic Area / Department	-----2011-12-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	11-12 Total		
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	478	1,097	0	0	0	0	1,097	0	1,575
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	28	0	0	0	0	0	0	1,372	1,400
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,000	0	0	0	0	0	0	500	2,500
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	2,925	367	0	0	0	0	367	4,308	7,600
SPORTS FACILITY BOND SERIES 1995- PARK CAPITAL IMPROVEMENTS	90	501	0	0	0	0	501	0	591
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,238	0	0	0	0	0	0	6,762	8,000
THREE BRIDGES GREENWAY PROJECT	180	0	558	0	0	0	558	200	938
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,282	1,939	0	0	0	0	1,939	3,037	9,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	519	111	0	0	0	0	111	4,370	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,080	2,880	0	0	0	0	2,880	10,040	15,000
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	23,000	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	119	0	0	0	0	0	0	4,881	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	85	0	0	0	0	0	0	415	500
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	4,237	0	0	534	0	550	1,084	0	5,321
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOO WIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,811	517	0	0	0	0	517	4,672	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,854	1,134	0	0	0	0	1,134	38,630	42,618
Department Total	104,015	26,432	4,835	724	0	6,371	38,362	296,242	438,619
<u>Sustainability, Planning and Economic Enhancement</u>									
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	815	0	0	0	0	0	0	185	1,000
HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,486	14	0	0	0	0	14	250	2,750
Department Total	3,301	14	0	0	0	0	14	435	3,750
<u>Vizcaya Museum and Gardens</u>									
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,479	780	0	0	0	0	780	146	5,405
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	20,343	100	0	0	0	0	100	0	20,443
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	783	3,020	0	1,403	0	0	4,423	21,048	26,254
Department Total	25,605	3,900	0	1,403	0	0	5,303	21,194	52,102
Strategic Area Total	558,151	131,230	4,835	2,127	0	18,442	156,634	593,362	1,308,147

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(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	7,923	1,996	0	0	0	1,300	3,296	2,781	14,000
Department Total	7,923	1,996	0	0	0	1,300	3,296	2,781	14,000
<u>Non-Departmental</u>									
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,308	3,156	0	0	0	0	3,156	24,726	32,190
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	0	4,583	0	0	0	2	4,585	0	4,585
Department Total	4,308	7,739	0	0	0	2	7,741	24,726	36,775
<u>Parks, Recreation and Open Spaces</u>									
LOT CLEARING	0	0	0	0	0	631	631	0	631
RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS	0	0	0	0	0	350	350	0	350
TREE CANOPY ADDITIONS	0	0	0	0	0	290	290	0	290
Department Total	0	0	0	0	0	1,271	1,271	0	1,271
<u>Permitting, Environment and Regulatory Affairs</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,710	0	505	0	0	1,305	1,810	1,300	4,820
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	141,388	0	500	0	0	4,800	5,300	94,006	240,694
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	30,438	3,380	2,344	3,500	0	0	9,224	17,000	56,662
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	173,536	3,380	3,349	3,500	0	7,465	17,694	112,306	303,536

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(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
3A NEW FACILITY BUILDING	260	0	0	0	0	285	285	1,705	2,250
58 STREET BUILDING RENOVATION	1,206	0	0	0	0	94	94	0	1,300
58 STREET TRUCKWASH FACILITY	210	0	0	0	0	890	890	0	1,100
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	175	70	0	0	0	0	70	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	404	0	0	0	0	0	0	296	700
CDBG INFRASTRUCTURE AND DRAINAGE IMPROVEMENTS COUNTYWIDE	100	0	0	571	0	0	571	0	671
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	2,937	94	0	0	0	1,169	1,263	0	4,200
COLLECTION FACILITY IMPROVEMENTS	0	0	0	0	0	100	100	600	700
COMMODORE BIKE TRAIL	1,350	0	212	0	0	237	449	0	1,799
CORAL GABLES WATERWAY AGREEMENT 3	5,949	0	0	0	0	951	951	0	6,900
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
DRAINAGE IMPROVEMENT MATERIALS	200	0	0	0	0	200	200	1,000	1,400
DRAINAGE IMPROVEMENTS - NW 68 STREET AND NW 32 AVENUE	890	22	0	0	0	0	22	0	912
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	249	0	0	0	0	2,776	2,776	0	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	861	0	0	0	0	297	297	0	1,158
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	0	0	325	325
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	122	378	0	0	0	0	378	0	500
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	218	0	0	0	0	0	0	1,282	1,500
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS TROPICAL ESTATES	354	0	0	0	0	379	379	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	477	0	0	0	0	0	0	1,381	1,858
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

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Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	1,000	0	0	0	0	1,000	1,000	6,000	8,000
ENVIRONMENTAL IMPROVEMENTS	0	0	0	0	0	100	100	600	700
HOME CHEMICAL COLLECTION CENTER ACCESS ROAD	405	0	0	0	0	515	515	30	950
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	546	0	0	0	0	0	0	1,754	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	0	0	0	0	0	0	0	910	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	0	0	0	0	0	0	775	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	0	0	0	0	0	0	577	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	61	0	0	0	0	0	0	5,162	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	1,871	0	0	0	0	0	0	3,980	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	949	0	0	0	0	0	0	4,555	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	2,367	0	0	0	0	0	0	1,633	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	10,438	234	0	0	0	0	234	1,497	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	3,089	0	0	0	0	0	0	1,411	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	941	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	500	500
LOCAL DRAINAGE IMPROVEMENTS	5,202	6,127	0	0	0	106	6,233	5,802	17,237
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	1,060	0	0	0	0	1,655	1,655	6,000	8,715
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	896	1,831	0	0	0	0	1,831	4,773	7,500
MUNISPORT LANDFILL CLOSURE GRANT	10,225	12,500	0	0	0	0	12,500	12,093	34,818
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	19,950	19,950
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,004	105	0	0	0	0	105	1,056	2,165
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	0	0	1,500	1,500
NORTHEAST SURGE PIT CRANE	25	0	0	0	0	255	255	0	280
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	0	0	0	0	0	0	0	200	200

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	0	0	0	0	500	500	3,000	4,000
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	3,956	0	0	0	0	544	544	500	5,000
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	0	0	0	0	0	0	0	3,000	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	404	0	0	0	0	3,016	3,016	580	4,000
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI- DADE COUNTY	2,250	0	0	0	0	2,750	2,750	6,500	11,500
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	268	0	0	0	0	400	400	738	1,406
SCALEHOUSE EXPANSION PROJECT	425	0	0	0	0	50	50	475	950
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	200	0	0	0	0	1,810	1,810	272	2,282
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	15,000	15,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	480	0	0	0	0	420	420	600	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	16,000	16,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	2,272	5,395	0	0	0	0	5,395	7,248	14,915
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	663	90	0	0	0	10	100	142	905
STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE	125	0	0	0	0	575	575	0	700
STORMWATER PUMP STATIONS TELEMETRY	964	203	0	0	0	0	203	0	1,167
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	0	0	0	0	100	100	600	700
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	779	4,500	0	0	0	0	4,500	40,371	45,650
WEST TRANSFER STATION TIPPING FLOOR	320	0	0	0	0	300	300	30	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	282	0	0	0	0	100	100	1,648	2,030
Department Total	70,550	31,549	212	571	0	21,684	54,016	245,328	369,894

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer Department</u>									
87 AVE WATER MAIN (MEDLEY) - GENERAL OBLIGATION BONDS (GOB)	640	0	0	0	0	0	0	2,760	3,400
AUTOMATION OF WATER TREATMENT PLANTS	329	0	0	0	0	0	0	2,050	2,379
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	5,672	0	0	0	0	500	500	107,546	113,718
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	28,908	30,870	0	0	0	0	30,870	4,948	64,726
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	9,208	13,403	0	0	0	0	13,403	19,853	42,464
CORROSION CONTROL FACILITIES IMPROVEMENTS	11,201	0	0	0	0	0	0	17,931	29,132
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	500	0	10,000
GRAVITY SEWER RENOVATIONS	18,851	1,523	0	0	0	3,000	4,523	38,023	61,397
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	5,694	0	0	0	0	1,212	1,212	54,254	61,160
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	147	0	0	0	0	100	100	500	747
MIAMI SPRINGS CONSTRUCTION FUND - WATER	387	0	0	0	0	50	50	250	687
MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)	0	0	0	0	0	0	0	19,895	19,895
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	6,185	0	0	0	0	0	0	21,218	27,403
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	2,649	2,000	0	0	0	0	2,000	124,778	129,427
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	2,750	0	0	0	0	0	0	15,770	18,520
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	3,894	2,500	0	0	0	0	2,500	7,455	13,849
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	644	0	0	0	0	0	0	9,576	10,220
NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)	2,708	0	0	0	0	0	0	1,292	4,000
OUTFALL LEGISLATION	0	0	0	0	0	0	0	590,190	590,190
PEAK FLOW MANAGEMENT FACILITIES	16,943	0	0	0	0	3,974	3,974	1,013,119	1,034,036
PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)	10,431	4,586	0	1,500	0	0	6,086	4,136	20,653
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	1,500	1,400	0	0	0	0	1,400	66,655	69,555
PUMP STATION IMPROVEMENTS PROGRAM	20,447	0	0	0	0	224	224	27,300	47,971
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	9,749	0	1,381	0	0	0	1,381	662,897	674,027
SANITARY SEWER SYSTEM EXTENSION	12,548	0	0	0	0	0	0	18,094	30,642
SANITARY SEWER SYSTEM IMPROVEMENTS	1,627	0	0	0	0	1,268	1,268	1,673	4,568
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	6,779	11,263	0	0	0	0	11,263	52,170	70,212
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	0	0	0	0	0	0	7,024	7,024
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	434,969	42,229	0	0	0	20,850	63,079	9,687	507,735
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	1,344	0	0	0	0	0	0	40,092	41,436
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	46,093	0	0	0	0	298	298	102,433	148,824
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	13,500	13,500
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	4,415	105	0	0	0	0	105	22,070	26,590
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	6,703	0	0	0	0	0	0	78,902	85,605
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	950	0	0	0	0	0	0	600	1,550
WASTEWATER ENGINEERING STUDIES	338	642	0	0	0	0	642	0	980
WASTEWATER EQUIPMENT AND VEHICLES	8,486	0	0	0	0	19,064	19,064	76,180	103,730
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	0	0	0	0	0	0	0	70,080	70,080

2011-12 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	2,893	0	0	0	0	5,500	5,500	11,019	19,412
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	11,775	0	0	0	0	12,999	12,999	65,102	89,876
WASTEWATER TELEMETERING SYSTEM	4,962	1,626	0	0	0	0	1,626	7,526	14,114
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	7,533	1,440	0	0	0	0	1,440	11,120	20,093
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	27,528	0	0	0	0	1,513	1,513	1,458,198	1,487,239
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	0	0	0	0	0	0	0	15,218	15,218
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	14,747	0	0	0	0	5,630	5,630	65,916	86,293
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	7,168	3,494	0	1,479	0	1,470	6,443	203,946	217,557
WATER ENGINEERING STUDIES	224	0	0	0	0	0	0	25	249
WATER EQUIPMENT AND VEHICLES	6,597	0	0	0	0	9,180	9,180	45,592	61,369
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	2,442	0	0	0	0	0	0	40,758	43,200
WATER MAIN EXTENSIONS	268	0	0	0	0	268	268	1,339	1,875
WATER PIPES AND INFRASTRUCTURE PROJECTS	5,343	0	0	0	0	8,500	8,500	21,000	34,843
WATER SYSTEM FIRE HYDRANT INSTALLATION	17,974	0	0	0	0	3,202	3,202	13,080	34,256
WATER SYSTEM MAINTENANCE AND UPGRADES	26,304	0	0	0	0	21,160	21,160	125,200	172,664
WATER TELEMETERING SYSTEM ENHANCEMENTS	2,820	0	0	0	0	0	0	2,165	4,985
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	5,802	0	0	0	0	0	0	86,853	92,655
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	36,790	0	0	0	0	15,381	15,381	18,915	71,086
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	1,705	0	0	0	0	0	0	69,526	71,231
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	7,993	0	0	0	0	0	0	22,896	30,889
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	9,265	0	0	0	0	393	393	27,474	37,132
WELLFIELD IMPROVEMENTS	0	0	0	0	0	0	0	500	500
Department Total	892,822	117,581	1,381	2,979	0	135,736	257,677	5,618,269	6,768,768
Strategic Area Total	1,149,139	162,245	4,942	7,050	0	167,458	341,695	6,003,410	7,494,244

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	11-12 Total		
Health and Human Services									
<u>Community Action and Human Services</u>									
CDBG FACILITY REPAIRS	0	0	0	2,544	0	0	2,544	0	2,544
CDBG SEYMOUR GELBER ADULT DAYCARE AT KENDALL COTTAGE 12	100	0	0	355	0	0	355	0	455
COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	0	0	0	0	0	300	300	0	300
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	0	0	0	0	0	0	7,454	7,500
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,338	0	0	0	0	0	0	13,662	15,000
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,059	3,195	0	0	0	0	3,195	867	8,121
SMALL LIFE-SAFETY WORK ORDERS AND SERVICE TICKETS	0	0	0	0	0	250	250	0	250
Department Total	5,543	3,195	0	2,899	0	550	6,644	29,483	41,670
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	500	0	0	0	0	2,500	2,500	0	3,000
Department Total	500	0	0	0	0	2,500	2,500	0	3,000
<u>Non-Departmental</u>									
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	0	0	0	0	0	3,851	3,851	0	3,851
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	0	0	0	0	0	3,818	3,818	0	3,818
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	0	0	0	0	0	6,436	6,436	0	6,436
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,010	1,010	0	1,010
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C)	0	0	0	0	0	405	405	0	405
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	25	9,975	0	0	0	0	9,975	0	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,204	1,933	0	0	0	0	1,933	8,863	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,552	448	0	0	0	0	448	0	8,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	19,618	6,738	0	0	0	0	6,738	3,644	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	1,385	2,615	0	0	0	0	2,615	1,000	5,000
Department Total	34,784	21,709	0	0	0	16,305	38,014	13,507	86,305
<u>Public Health Trust</u>									
CRITICAL INFRASTRUCTURE PROJECTS	14,795	38,050	0	0	0	3,565	41,615	26,488	82,898
FACILITY IMPROVEMENTS AND RELATED EQUIPMENT	8,786	16,934	0	0	0	6,296	23,230	19,131	51,147
GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT	0	6,000	0	0	0	4,376	10,376	3,672	14,048
INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS	7,272	11,100	0	0	0	5,248	16,348	0	23,620
RADIOLOGY RECOVERY UNIT	8,734	0	0	0	0	0	0	266	9,000
REHABILITATION HOSPITAL BUILDING RENOVATION	0	0	0	0	0	0	0	16,611	16,611
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	12,837	7,257	0	0	0	0	7,257	19,906	40,000
RYDER TRAUMA CENTER EXTERIOR HARDENING	400	0	0	3,000	0	1,000	4,000	4,189	8,589
Department Total	52,824	79,341	0	3,000	0	20,485	102,826	90,263	245,913

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	150	0	0	201	0	0	201	201	552
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	41,296	571	10,962	6,657	0	0	18,190	10,622	70,108
HOUSING SAFETY AND SECURITY IMPROVEMENTS	3,214	1,586	0	0	0	0	1,586	0	4,800
NEW ELDERLY UNITS AT ELIZABETH VIRRRICK II	19	350	0	0	0	0	350	9,631	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	619	329	0	0	0	0	329	11,352	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	3,000	0	0	0	0	3,000	6,981	10,000
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	7,042	0	0	5,803	0	0	5,803	6,809	19,654
Department Total	52,359	5,836	10,962	12,661	0	0	29,459	45,596	127,414
Strategic Area Total	146,010	110,081	10,962	18,560	0	39,840	179,443	178,849	504,302

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,500	2,284	0	0	0	0	2,284	6,808	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	155	385	0	0	0	0	385	10,052	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	254	1,000	0	0	0	0	1,000	9,338	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	859	5,141	0	0	0	0	5,141	4,592	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,980	440	0	0	0	0	440	6,172	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	2,050	0	0	0	0	2,050	8,513	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	357	1,143	0	0	0	0	1,143	9,092	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	545	7,965	0	0	0	0	7,965	2,082	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	527	5,927	0	0	0	0	5,927	4,138	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	102	0	0	0	0	0	0	5,490	5,592
HISTORIC HAMPTON HOUSE RESTORATION	4,309	2,707	0	0	0	0	2,707	800	7,816
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	69	0	0	0	0	0	0	3,531	3,600
Department Total	12,686	29,042	0	0	0	0	29,042	97,384	139,112
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	357	0	0	0	0	0	0	74,643	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	357	0	0	0	0	0	0	14,643	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,026	1,705	0	0	0	0	1,705	2,269	5,000
Department Total	1,740	1,705	0	0	0	0	1,705	91,555	95,000
<u>Public Housing and Community Development</u>									
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	15,786	0	0	9,638	0	0	9,638	7,462	32,886
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA	1,671	0	0	1,664	0	0	1,664	1,665	5,000
Department Total	17,457	0	0	11,302	0	0	11,302	9,127	37,886
Strategic Area Total	31,883	30,747	0	11,302	0	0	42,049	198,066	271,998

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----							11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
General Government										
<u>Community Information and Outreach</u>										
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	0	0	0	0	0	300	300	0	300	
Department Total	0	0	0	0	0	300	300	0	300	
<u>Elections</u>										
ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER	574	0	0	0	0	66	66	74	714	
Department Total	574	0	0	0	0	66	66	74	714	
<u>Finance</u>										
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	650	0	0	0	0	1,051	1,051	2,117	3,818	
DATA WAREHOUSE	100	0	0	0	0	100	100	0	200	
DIALER FOR CREDIT AND COLLECTIONS	0	0	0	0	0	150	150	0	150	
ELECTRONIC DATA MANAGEMENT SYSTEM	50	0	0	0	0	135	135	0	185	
FINANCE TECHNOLOGY IMPROVEMENT FUND	0	0	0	0	0	200	200	320	520	
PAYMENT PROCESSOR HARDWARE	0	0	0	0	0	700	700	0	700	
QUEUEING SYSTEM - TAX COLLECTOR	0	0	0	0	0	0	0	130	130	
REPLACE TAX SYSTEM	2,987	0	0	0	0	1,450	1,450	9,079	13,516	
Department Total	3,787	0	0	0	0	3,786	3,786	11,646	19,219	
<u>Information Technology</u>										
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	3,952	348	0	0	0	0	348	0	4,300	
CYBER SECURITY	11,790	2,601	0	0	0	0	2,601	0	14,391	
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT	335	150	0	0	0	0	150	0	485	
Department Total	16,077	3,099	0	0	0	0	3,099	0	19,176	

2011-12 CAPITAL BUDGET (dollars in thousands)

Strategic Area / Department	-----2011-12-----							Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other	11-12 Total		
<u>Internal Services</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	24,158	194	0	0	0	0	194	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	143	0	0	0	0	0	0	2,857	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	5,584	5,600
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	0	0	0	0	4,500	4,500
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	0	0	0	0	0	100	100	0	100
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,511	159	0	0	0	0	159	7,330	10,000
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	90,857	21,798	0	0	0	0	21,798	0	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	3,781	2,858	0	0	0	0	2,858	1,561	8,200
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	1,524	0	0	288	0	67	355	1,930	3,809
DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM	1,944	256	0	0	0	0	256	0	2,200
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	20	151	0	0	0	0	151	329	500
FIRE CODE COMPLIANCE	0	0	0	0	0	0	0	1,400	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	896	0	0	0	0	150	150	415	1,461
FLEET SHOP 3 RENOVATION	0	0	0	0	0	0	0	200	200
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	0	0	0	0	0	2,862	2,862	0	2,862
HARDEN MEDICAL EXAMINER BUILDING	585	0	0	50	0	0	50	0	635
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	1,944	7,850	0	0	0	0	7,850	3,206	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	565	35	0	0	0	0	35	0	600
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	188	0	0	0	0	0	0	3,012	3,200
MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	3,426	5,847	0	0	0	0	5,847	23,827	33,100
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	0	0	0	0	0	0	800	800
MODERNIZE HICKMAN PARKING GARAGE ELEVATORS	250	0	0	0	0	50	50	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
STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY	1,356	644	0	0	0	0	644	0	2,000
STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT	2,108	1,213	0	0	0	0	1,213	79	3,400
VENDOR PORTAL - ONLINE REGISTRATION	0	0	0	0	0	258	258	455	713
WEST LOT MULTI-USE FACILITY	13,229	7,164	0	0	0	0	7,164	7,607	28,000
Department Total	149,609	48,169	0	338	0	3,487	51,994	110,222	311,825

2011-12 CAPITAL BUDGET

(dollars in thousands)

Strategic Area / Department	-----2011-12-----						11-12 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
COUNTYWIDE MICROWAVE BACKBONE	2,654	1,386	0	0	0	1,920	3,306	0	5,960
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	2,274	2,274	0	2,274
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	390	390	0	390
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,550	1,550	0	1,550
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	898	898	0	898
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	853	853	0	853
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	0	0	0	0	0	2,907	2,907	0	2,907
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	590	590	0	590
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	0	0	0	0	0	1,294	1,294	0	1,294
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	0	0	0	0	0	579	579	0	579
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)	0	0	0	0	0	462	462	0	462
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	535	535	0	535
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	558	558	0	558
Department Total	2,654	1,386	0	0	0	14,810	16,196	0	18,850
Strategic Area Total	172,701	52,654	0	338	0	22,449	75,441	121,942	370,084
Grand Total	9,053,791	1,038,350	153,406	169,795	38,057	303,759	1,703,367	9,604,496	20,361,654

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Department of Corrections and Rehabilitation	26	\$428,450
Fire Rescue	19	\$62,250
Judicial Administration	1	\$3,400
Medical Examiner	2	\$400
Police Department	22	\$44,476
Non-Departmental	1	\$43,700
Strategic Area Total	71	\$582,676
Transportation		
Miami-Dade Aviation Department	2	\$135,000
Port of Miami	16	\$224,205
Public Works and Waste Management	44	\$757,303
Transit	3	\$3,492,715
Strategic Area Total	65	\$4,609,223
Recreation and Culture		
Miami Art Museum	3	\$375
Parks, Recreation and Open Spaces	64	\$811,945
Vizcaya Museum and Gardens	3	\$1,015
Strategic Area Total	70	\$813,335
Neighborhood and Infrastructure		
Animal Services	1	\$433
Public Works and Waste Management	19	\$766,943
Water and Sewer Department	48	\$7,486,032
Strategic Area Total	68	\$8,253,408
Health and Human Services		
Community Action and Human Services	6	\$18,884
Homeless Trust	1	\$175,000
Public Health Trust	1	\$786,200
Public Housing and Community Development	1	\$64,650
Strategic Area Total	9	\$1,044,734

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
General Government		
Community Information and Outreach	3	\$790
Elections	7	\$11,955
Finance	1	\$3,000
Internal Services	8	\$81,867
Non-Departmental	1	\$150,000
Strategic Area Total	20	\$247,612
Grand Total	303	\$15,550,988

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer Department</u>									
OUTFALL LEGISLATION	0	0	0	4,050	5,000	5,000	22,262	553,878	590,190
Climate Change Adaptation Total	0	0	0	4,050	5,000	5,000	22,262	553,878	590,190
Energy Efficiency									
<u>Fire Rescue</u>									
MODEL CITIES FIRE RESCUE STATION (STATION 2)	3,283	411	43	0	0	0	0	0	3,737
DORAL NORTH FIRE RESCUE STATION (STATION 69)	1,706	1,258	0	0	0	0	0	0	2,964
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	2,102	780	947	0	0	0	0	0	3,829
COCONUT PALM FIRE RESCUE (STATION 70)	1,260	1,517	0	0	0	0	0	0	2,777
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	532	1,550	900	1,097	0	0	0	0	4,079
HOMESTEAD FIRE RESCUE STATION (STATION 16)	2,435	354	0	0	0	0	0	0	2,789
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	2,000	0	0	745	1,000	1,000	2,021	1,300	8,066
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	500	2,500	0	0	0	0	0	0	3,000

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Internal Services</u>									
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	3,781	2,858	0	0	0	0	0	1,561	8,200
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	5,584	0	5,600
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	545	7,965	2,082	0	0	0	0	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	29	2,050	83	6,140	2,290	0	0	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	155	385	461	1,150	3,802	2,047	2,500	92	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,980	440	0	432	5,740	0	0	0	10,592
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	90,857	21,798	0	0	0	0	0	0	112,655
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	357	1,143	0	5,592	0	0	0	3,500	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	5,592	0	0	0	0	5,592
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,500	2,284	4,308	2,500	0	0	0	0	10,592
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	1,500	2,592	0	6,500	0	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	143	0	0	1,057	1,800	0	0	0	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	2,400	0	2,100	0	0	4,500
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	5,000	5,592	0	0	0	10,592
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	527	5,927	4,138	0	0	0	0	0	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	859	5,141	4,592	0	0	0	0	0	10,592

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	254	1,000	3,800	3,208	2,330	0	0	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	102	0	0	969	4,521	0	0	0	5,592
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
<u>Library</u>									
WEST DADE BRANCH LIBRARY	0	0	0	0	0	0	980	0	980
KENDALL BRANCH LIBRARY	527	0	0	0	0	0	515	0	1,042
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	550	0	550
MIAMI LAKES BRANCH LIBRARY	360	0	0	0	0	0	4,445	0	4,805
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	620	0	620
NORTH DADE REGIONAL LIBRARY	0	0	0	0	0	0	2,300	0	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	355	0	355
SOUTH DADE BRANCH LIBRARY	15	0	0	0	0	0	190	0	205
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	305	0	305
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	0	285	0	285
<u>Miami-Dade Aviation Department</u>									
MIAMI INTERNATIONAL AIRPORT MOVER	244,972	54,409	0	0	0	0	0	0	299,381
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	167,331	7,400	5,000	5,000	5,000	5,000	5,000	10,959	210,690
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	480,447	7,382	6,883	0	0	0	0	0	494,712
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,026	1,705	2,269	0	0	0	0	0	5,000
<u>Parks, Recreation and Open Spaces</u>									
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	300	1,200	1,500
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	766	2,534	3,000	0	0	0	0	0	6,300
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	1,730	2,620	4,350
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,640	173	323	0	0	0	0	0	4,136

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Police Department</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	637	223	0	0	0	0	0	0	860
<u>Public Housing and Community Development</u>									
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	41,296	18,190	9,087	1,535	0	0	0	0	70,108
NEW FAMILY UNITS AT VICTORY HOMES	19	3,000	500	2,160	2,160	2,161	0	0	10,000
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	350	350	2,282	6,999	0	0	0	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	619	329	0	11,352	0	0	0	0	12,300
<u>Transit</u>									
BUS ENHANCEMENTS	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	26,760	1,515	0	0	0	0	0	0	28,275
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Energy Efficiency Total	1,085,486	178,711	70,506	61,615	44,506	15,158	36,220	111,903	1,604,105
Innovative Water/Wastewater Feature									
<u>Department of Corrections and Rehabilitation</u>									
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	500	1,500	0	0	0	0	0	0	2,000
<u>Water and Sewer Department</u>									
SAFE DRINKING WATER ACT MODIFICATIONS- SWT RULE AND D-DBP	9,749	1,381	7,000	5,751	76,965	58,505	44,642	470,034	674,027
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	6,779	11,263	0	6,407	15,858	450	0	29,455	70,212
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	27,528	1,513	0	33,038	24,622	31,742	49,633	1,319,163	1,487,239
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	0	0	10,000
SANITARY SEWER SYSTEM EXTENSION	12,548	0	0	5,259	1,835	2,113	2,113	6,774	30,642
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Innovative Water/Wastewater Feature Total	66,604	16,157	7,000	50,455	119,280	92,810	96,388	1,825,426	2,274,120
LEED or Other "Green" Building Certification									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	7,923	3,296	2,781	0	0	0	0	0	14,000
<u>Internal Services</u>									
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	1,944	7,850	3,206	0	0	0	0	0	13,000
WEST LOT MULTI-USE FACILITY	13,229	7,164	7,607	0	0	0	0	0	28,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	69	0	0	3,531	0	0	0	0	3,600

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Judicial Administration</u>									
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	0	7,582	500	6,800	118	0	0	0	15,000
CHILDREN'S COURTHOUSE	46,961	58,285	27,065	8,281	0	0	0	0	140,592
<u>Library</u>									
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	420	0	420
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
KILLIAN BRANCH LIBRARY	2,000	0	0	0	0	0	91	8,909	11,000
NORTHEAST REGIONAL LIBRARY	2,833	8,369	6,817	0	0	0	0	0	18,019
LITTLE RIVER BRANCH LIBRARY	1,529	383	20	0	0	0	645	0	2,577
ARCOLA LAKES BRANCH LIBRARY	5,955	54	0	0	0	0	0	0	6,009
<u>Miami Museum of Science and Planetarium</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	20,653	30,000	30,000	84,347	0	0	0	0	165,000
<u>Miami-Dade Aviation Department</u>									
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,801,540	119,002	0	0	0	0	0	0	2,920,542
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,034,152	2,332	0	0	0	0	0	0	1,036,484
<u>Non-Departmental</u>									
BALLPARK STADIUM PROJECT	335,853	25,767	0	0	0	0	0	0	361,620
<u>Police Department</u>									
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,023	1,997	0	0	0	0	0	0	13,020
<u>Public Health Trust</u>									
RYDER TRAUMA CENTER EXTERIOR HARDENING	400	4,000	4,189	0	0	0	0	0	8,589
<u>Transit</u>									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	459,273	47,256	0	0	0	0	0	0	506,529
LEED or Other "Green" Building Certification Total	4,746,914	323,337	82,185	102,959	118	0	1,156	26,909	5,283,578
Other Sustainability									
<u>Cultural Affairs</u>									
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	18,110	9,396	0	8,299	7,695	0	0	11,500	55,000
<u>Department of Corrections and Rehabilitation</u>									
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,283	453	914	53,971	60,379	70,632	70,197	72,171	330,000

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Finance</u>									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	650	1,051	2,117	0	0	0	0	0	3,818
DATA WAREHOUSE	100	100	0	0	0	0	0	0	200
<u>Internal Services</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	24,158	194	0	0	0	0	0	14,648	39,000
HISTORY MIAMI	0	0	0	650	900	4,450	0	0	6,000
VENDOR PORTAL - ONLINE REGISTRATION	0	258	254	201	0	0	0	0	713
<u>Judicial Administration</u>									
ODYSSEY TECHNOLOGY PROJECT	700	264	585	310	0	0	0	0	1,859
<u>Library</u>									
EDISON BRANCH LIBRARY	0	0	0	0	0	0	835	0	835
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	570	0	570
COCONUT GROVE BRANCH LIBRARY	250	0	0	0	0	0	325	0	575
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	30,710	30,000	30,000	9,290	0	0	0	0	100,000
<u>Miami-Dade Aviation Department</u>									
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	905,655	20,515	21,389	35,009	16,166	0	0	0	998,734
<u>Non-Departmental</u>									
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	0	0	0	5,000	0	0	0	0	5,000
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,308	3,156	2,322	1,726	1,678	0	0	19,000	32,190

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
TREE CANOPY ADDITIONS	0	290	0	0	0	0	0	0	290
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,549	761	0	0	0	0	0	0	2,310
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	954	1,828	2,978	0	0	0	0	0	5,760
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,186	1,755	3,193	0	0	0	0	0	6,134
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	561	400	1,072	2,362	1,596	0	0	0	5,991
SPORTS FACILITY BOND SERIES 1995- PARK CAPITAL IMPROVEMENTS	90	501	0	0	0	0	0	0	591
<u>Permitting, Environment and Regulatory Affairs</u>									
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,710	1,810	1,300	0	0	0	0	0	4,820
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	30,438	9,224	500	500	500	7,500	7,500	500	56,662
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	141,388	5,300	4,300	4,300	4,300	4,300	17,406	59,400	240,694
<u>Port of Miami</u>									
INTERMODAL AND RAIL RECONSTRUCTION	130	10,406	14,978	400	0	0	0	0	25,914
CRUISE TERMINAL J IMPROVEMENTS	1,426	1,427	0	0	0	0	0	6,186	9,039
<u>Public Works and Waste Management</u>									
ENVIRONMENTAL IMPROVEMENTS	0	100	100	100	100	100	100	100	700
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	10,840	11,450	12,850	12,527	0	0	0	0	47,667
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	282	100	100	1,400	148	0	0	0	2,030
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	100	100	100	100	100	100	100	700
<u>Transit</u>									
PARK AND RIDE LOT AT SW 344 STREET	7,718	2,734	356	0	0	0	0	0	10,808
PARK AND RIDE LOT KENDALL DRIVE	135	162	2,463	0	0	0	0	0	2,760
KENDALL ENHANCED BUS SERVICE	8,721	2,500	4,214	0	0	0	0	0	15,435
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	68	2,582	1,219	0	0	0	0	0	3,869

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Future	Projected Total Cost
<u>Water and Sewer Department</u>									
PEAK FLOW MANAGEMENT FACILITIES	16,943	3,974	277	9,138	44,393	71,468	42,818	845,025	1,034,036
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	5,672	500	149	9,273	18,187	11,511	30,536	37,890	113,718
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	434,969	63,079	8,983	704	0	0	0	0	507,735
Other Sustainability Total	1,650,704	186,370	116,713	155,260	156,142	170,061	170,387	1,072,010	3,677,647
<u>Renewable Energy Feature</u>									
<u>Public Works and Waste Management</u>									
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	480	420	350	50	50	50	50	50	1,500
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,004	105	105	105	105	105	105	531	2,165
Renewable Energy Feature Total	1,484	525	455	155	155	155	155	581	3,665
Total Sustainability Projects	7,551,192	705,100	276,859	374,494	325,201	283,184	326,568	3,590,707	13,433,305

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)
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	0.40%	397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.54%	470

Note:

Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

a General Obligation Bonds in the Business-Type Activities for FY 2010 include \$125.9 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$239.755 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

b The value of taxable property can be found in the Schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the Schedule for Demographic and Economic Statistics in this section.

MIAMI-DADE COUNTY, FLORIDA
DEBT CAPACITY

RATIOS OF OUTSTANDING DEBT BY TYPE (Unaudited)
LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

Fiscal Year Ended September 30,	Governmental Activities				
	General	Special	Housing Agency	Loans and notes payable	Capital Leases
	Obligation Bonds (a)	Obligation Bonds	Bonds and Notes Payable		
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
2010	881,276	2,461,903		232,112	10,223

Fiscal Year Ended September 30,	Business-Type Activities					Total Primary Government	Percentage of Personal Income (b)	Per Capita (b)
	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable				
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	13%	4.93	
2010	365,655	111,567	9,349,617	532,959	13,945,312	(1)	5.44	

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

a General Obligation Bonds in the Business-Type Activities for FY 2010 include \$125.9 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$239.755 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

(1) The personal income data for 2010 is unavailable from the U.S. Department of Commerce as of this report date.

MIAMI-DADE COUNTY, FLORIDA
DEMOGRAPHIC AND ECONOMIC INFORMATION

DEMOGRAPHIC AND ECONOMIC STATISTICS (Unaudited)
 LAST TEN CALENDAR YEARS

Year	Population	Total Personal		Per Capita Personal Income	Unemployment Rate	Civilian Labor Force	Median Age
		Income (in thousands of dollars)					
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	90,915,774		37,909	8.9%	1,218,871	39
2010	2,563,885	(1)	(1)		12.1%	1,273,408	38

Source: U.S. Department of Commerce, Economics and Statistics Administration,
 Bureau of Economic Analysis/Regional Economic Information System
 Florida Agency for Workforce Innovation, Labor Market Statistics
 U.S. Census Bureau, 2009 Population Estimates and 2009 American Community Survey
 Miami-Dade County, Department of Planning and Zoning, Research Section
 University of Florida, Bureau of Economic and Business Research

Legend: (1) Information unavailable as of the date of this report.

MIAMI-DADE COUNTY, FLORIDA
REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year	Real Property				Total Actual and Assessed				Exemptions ^a				Total	
	Ended September 30,	Commercial / Industrial Property		Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property	Assessed Value	Taxable	Total Direct Tax Rate		
		Residential Property												
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		256,121,227	68,075,357	24,094,571	15,983,145	364,274,300	65,907,690	54,811,315	5,719,250	237,836,045	7.461			
2010 ^d		208,920,305	68,756,424	23,299,841	15,855,884	316,832,454	36,979,525	53,112,770	5,483,779	221,256,380	7.412			

Source: Miami-Dade County Property Appraiser.

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

^a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

^b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

^c Total actual and assessed values for FY2009 were updated to reflect the Final 2008 Tax Roll certified May 2010.

^d Total actual and assessed values are estimates based on the First Certified 2009 Tax Roll made in October 2009, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2009 has not been released as of the date of this report.

Long-Term Liabilities. At September 30, 2010, the County had \$15.4 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

Miami-Dade County, Florida
Outstanding Long-term Liabilities as of September 30, 2009 and 2010
(in thousands)

	Governmental activities		Business-type activities		Total Primary Government	
	2009	2010	2009	2010	2009	2010
General obligation bonds	\$ 843,961	\$ 881,276	\$ 130,370	\$ 365,655	\$ 974,331	\$ 1,246,931
Special obligation bonds	2,291,666	2,418,435	97,740	102,156	2,389,406	2,520,591
Current year accretion of interest	29,885	43,468			29,885	43,468
Revenue bonds			7,618,479	9,349,617	7,618,479	9,349,617
Loans and notes payable	255,697	232,112	549,000	532,959	804,697	765,071
Other (i.e. unamortized premiums, discounts)	29,828	28,221	3,648	13,055	33,476	41,276
Commercial paper notes			110,141		110,141	
Sub-total Bonds, Notes and Loans	3,451,037	3,603,512	8,509,378	10,363,442	11,960,415	13,966,954
Compensated absences	396,903	404,845	233,379	220,105	630,282	624,950
Estimated insurance claims payable	210,597	231,792	30,667	25,288	241,264	257,080
Other postemployment benefits	14,046	19,788	8,576	13,227	22,622	33,015
Environmental remediation			89,996	88,845	89,996	88,845
Landfill closure/postclosure care costs			100,236	96,096	100,236	96,096
Lease agreements	10,548	10,223	306,733	204,575	317,281	214,798
Other	49,202	47,548	44,220	101,727	93,422	149,275
Totals	\$ 4,132,333	\$ 4,317,708	\$ 9,323,185	\$ 11,113,305	\$ 13,455,518	\$ 15,431,013

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. Following are the credit ratings assigned by the three primary credit rating agencies in the financial market:

Aa2	Moody's Investor Services
AA-	Standard & Poor's Corporation
AA	Fitch IBCA, Inc.

**Miami-Dade County Outstanding Debt
as of September 30, 2011**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
GENERAL OBLIGATION BONDS									
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%	\$1,810,000	\$860,415	\$2,670,415	\$12,981,000
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%	\$2,450,000	\$1,899,663	\$4,349,663	\$25,780,000
General Obligation Bonds (Parks Program) Series 2001	8/23/2001	2026 New Maturity 11/1/2011	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. The Series 2001 Bonds maturing on or after 11/1/2012 were refunded on May 26, 2011 in the aggregate principal amount of \$21,540,000 (Refunded Bonds). The Refunded Bonds will be redeemed, at par, on 11/1/2011.	4.200%	\$925,000	\$19,425	\$944,425	\$925,000
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.	3.500% to 3.750%	\$850,000	\$36,313	\$886,313	\$1,455,000
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, 2011**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 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%	\$1,885,000	\$4,452,650	\$6,337,650	\$94,360,000
\$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%	\$5,070,000	\$7,667,593	\$12,737,593	\$134,380,000
\$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.	3.000% to 6.000%	\$750,000	\$11,409,150	\$12,159,150	\$202,345,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,025,000	\$2,110,144	\$3,135,144	\$49,570,000
\$196,705,000 General Obligation Bonds, (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$2,770,000	\$9,726,217	\$12,496,217	\$196,705,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$1,115,000	\$1,404,455	\$2,519,455	\$37,945,000
\$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	9/19/2002	2013	The Series 2002A Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002A Bonds for the County.	The Series 2002A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.550% to 5.000%	\$13,830,000	\$1,375,983	\$15,205,983	\$28,355,000
\$11,275,000 Capital Asset Acquisition Floating Rate Special Obligation Bonds, Series 2002B	9/19/2002	2023 (Full Redemption on 5-30-08)	The Series 2002B 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 2002B Bonds for the County.	The Series 2002B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	\$0	\$0	\$0	\$0
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CP) 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	\$789,830	\$789,830	\$25,000,000
\$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.	3.375% to 5.000%	\$4,850,000	\$2,103,819	\$6,953,819	\$43,860,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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%	\$4,780,000	\$9,352,875	\$14,132,875	\$194,925,000
\$17,450,000 Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B	5/24/2007	2027 (Full Redemption on 5/23/08)	The Series 2007B 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 the Coast Guard Property and pay the costs of Bond Insurance and a Reserve Fund Facility.	The Series 2007B 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	\$0	\$0	\$0
\$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%	\$3,790,000	\$6,113,948	\$9,903,948	\$131,305,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$1,625,000	\$598,400	\$2,223,400	\$14,960,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$13,895,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C (Scott Carver/Hope VI Project)	8/31/2010	2013	The Series 2010C Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of providing a developer loan in connection with the acquisition, construction, improvement or renovation of the Scott Carver/Hope VI Project, and pay the costs of issuance for the Series 2010C Bonds.	The Series 2010C Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.908%	\$0	\$401,449	\$401,449	\$13,805,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds - Direct Payment to Issuer) 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,350,000	\$1,842,188	\$3,192,188	\$38,050,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$660,174	\$660,174	\$26,830,000
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$1,355,000	\$139,982	\$1,494,982	\$9,000,000
\$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. Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. The final payment of the Sales Tax Bonds was made on October 1, 2002.	5.000% to 6.100%	\$3,669,203	\$7,821,297	\$11,490,500	\$78,516,350 (Amount reflects accrued value through 9/30/2011 less principal payment in FY 2011)

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Debt Service Payment	FY 2010-11 Outstanding Balance
\$86,570,856.20 Subordinate Special Obligation 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 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	\$184,168,284 (Amount reflects accreted value through 9/30/2011)
\$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 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	\$231,438,406 (Amount reflects accreted value through 9/30/2011)
\$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 Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.300% to 5.680%	\$865,087	\$1,019,913	\$1,985,000	\$37,351,679 (Amount reflects accreted value through 9/30/2011)
\$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	\$181,188,804 (Amount reflects accreted value through 9/30/2011)

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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-975-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	5.000%	\$0	\$2,651,250	\$2,651,250	\$53,024,999 (Amount reflects accreted value through 9/30/2011)
\$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 No. 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	\$108,780,470 (Amount reflects accreted value through 9/30/2011)
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$145,000	\$172,723	\$317,723	\$3,655,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$2,315,000	\$1,080,808	\$3,395,808	\$23,055,000
\$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	\$1,520,034	\$1,520,034	\$45,850,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 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) as defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	4.000% to 5.250%	\$810,000	\$540,064	\$1,350,064	\$11,595,000
\$109,705,000 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%	\$9,705,000	\$3,925,250	\$13,630,250	\$78,790,000
\$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%	\$1,284,932	\$95,068	\$1,380,000	\$99,352,425 (Amount reflects accreted value through 9/30/2011)
\$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	\$130,899,997 (Amount reflects accreted value through 9/30/2011)
\$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	\$4,682,861	\$4,682,861	\$100,000,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <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 5.500%	\$800,000	\$1,116,434	\$1,916,434	\$24,485,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$820,000	\$1,235,070	\$2,055,070	\$27,255,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and release all of the Series 1999 Bonds and advance refund and release all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$1,895,000	\$1,837,193	\$3,532,193	\$86,890,000
\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	3/16/1999	2024	The Series 1999 Bonds were issued pursuant to Ordinance No. 98-187 and Resolution No. R-1414-98 to provide funds together with other available funds of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including a Debt Service Reserve Account surety policy to meet the Series 1999 Bonds' reserve requirement.	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	4.500% to 5.100%	\$1,560,000	\$1,341,495	\$2,901,495	\$27,290,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 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, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.300% to 5.000%	\$1,705,000	\$3,014,155	\$4,719,155	\$62,265,000
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-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 Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
AVIATION BONDS									
\$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%	\$5,185,000	\$6,901,388	\$12,086,388	\$135,900,000

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Aviation Revenue Bonds, Series 2000A (AMT)	3/23/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.450% to 6.000%	\$2,500,000	\$4,470,885	\$6,970,885	\$75,735,000
Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/23/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	\$2,020,000	\$3,399,042	\$5,419,042	\$59,970,000
Aviation Revenue Bonds, Series 2002 (AMT)	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002 Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.620% to 5.750%	\$7,880,000	\$16,060,744	\$23,940,744	\$296,200,000
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
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	\$281,400,000
Aviation Revenue Refunding Bonds, Series 2003B (AMT)	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	\$1,620,000	\$1,366,044	\$2,986,044	\$28,460,000
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	4.250% to 5.250%	\$4,730,000	\$3,349,913	\$8,079,913	\$67,595,000
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%	\$6,925,000	\$6,598,594	\$13,523,594	\$126,900,000
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
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

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
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
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%	\$2,440,000	\$7,069,100	\$9,509,100	\$141,870,000
Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.600%	\$145,000	\$1,234,640	\$1,379,640	\$26,840,000
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
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
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	\$17,505,000	\$17,306,738	\$34,811,738	\$332,280,000
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.	5.250%	\$0	\$1,433,250	\$1,433,250	\$27,300,000
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
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
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	\$387,940,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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	\$11,077,763	\$11,577,763	\$211,060,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$31,499,129	\$32,499,129	\$600,000,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	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	\$24,822,025	\$24,822,025	\$503,020,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions Nos. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan -- specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$3,945,000	\$11,485,428	\$15,430,428	\$239,755,000
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$7,107,688	\$7,107,688	\$148,535,000
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$5,585,000	\$6,407,838	\$11,992,838	\$131,345,000
\$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%	\$1,435,000	\$4,367,706	\$5,802,706	\$81,835,000
SEAPORT BONDS									

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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%	\$4,950,000	\$1,453,025	\$6,403,025	\$27,745,000
\$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%	\$865,000	\$1,130,651	\$1,995,651	\$21,160,000
\$111,375,000 Seaport General Obligation Refunding Bonds, Series 2011C	5/26/2011	2026	The Series 2011C Seaport G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-134-11 to refund, defease and redeem, with other available funds, all or a portion of the outstanding Seaport General Obligation Refunding Bonds, Series 1996. The Refunded Bonds were called for redemption on June 27, 2011.	The Series 2011C Seaport G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 2011C G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	2.000% to 5.000%	\$5,685,000	\$4,080,152	\$9,765,152	\$111,375,000
SOLID WASTE BONDS									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$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%	\$3,240,000	\$1,394,163	\$4,634,163	\$30,745,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,450,000	\$1,975,631	\$4,425,631	\$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%	\$5,826,761	\$3,722,426	\$9,549,187	81,957,862 (Amount reflects accreted value through 9/30/2011)
PEOPLE'S TRANSPORTATION BONDS									
\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the costs of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are 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%	\$3,615,000	\$8,426,638	\$12,041,638	\$170,775,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Debt Service Payment	FY 2010-11 Outstanding Balance
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$4,375,000	\$13,073,750	\$17,448,750	\$262,905,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$5,705,000	\$3,154,200	\$8,859,200	\$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, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds, .	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$0	\$1,188,250	\$1,188,250	\$29,670,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds, .	The Series 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	\$10,361,301	\$10,361,301	\$187,590,000
\$100,000,000 Miami-Dade County, Series 2011 Bond Anticipation Note (Transit)	9/14/2011	2013	The Series 2011 BAN were issued pursuant to Ordinance No. 11-51 to provide interim financing for the purpose of paying and or reimbursing the County and the Transit Department for a portion of the cost of certain projects under the Peoples Transportation Plan, including MIC/Eadlington Heights , Central Control, Rail Vehicle Replacement and the Infrastructure Renewal Program & cost of issuing the Series 2011 BANs	The Series 2011 BAN 's are payable solely from a subordinate pledge of Pledged Revenues and the proceeds of Additional Bonds as provided in the Note Purchase Agreement, the Continuing Covenants Agreement and the BANs.	0.800% to 0.800%	\$0	\$755,556	\$755,556	\$100,000,000
WATER & SEWER BONDS									
\$348,820,000 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%	\$5,140,000	\$160,625	\$5,300,625	\$5,140,000
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	5/5/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	\$0	\$7,500,000	\$7,500,000	\$150,000,000

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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%	\$29,725,000	\$3,307,964	\$33,032,964	\$86,910,000
Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$11,200,000	\$15,657,144	\$26,857,144	\$333,405,000
Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$3,110,000	\$2,661,813	\$5,771,813	\$62,540,000
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
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	\$16,212,325	\$17,212,325	\$305,415,000
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%	\$100,000	\$28,937,825	\$29,037,825	\$594,330,000
LOANS									
US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$1,217,259	\$3,162,259	\$15,560,000

**Miami-Dade County Outstanding Debt
as of September 30, 2011**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
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	\$84,330	\$222,330	\$1,327,000
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	\$334,929	\$890,929	\$5,274,000
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	\$319,130	\$519,130	\$5,600,000
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	\$250,000	\$539,335	\$789,335	\$9,853,000
US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$4,530,378	\$4,530,378	\$112,950,000

**Miami-Dade County Outstanding Debt
as of September 30, 2011**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Total Debt Service Payment	FYE 2010-11 Outstanding Balance
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$4,530,378	\$4,530,378	\$112,950,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27.745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	2.000% to 3.750%	\$29,430,000	\$10,692,901	\$40,122,901	\$218,660,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B (Miami-Dade County Program)	4/14/2011	2032	The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,759,135	\$3,759,135	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C (Miami-Dade County Program)	4/14/2011	2032	The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$3,753,022	\$3,753,022	\$28,500,000
\$6,525,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011D (Miami-Dade County Program) Naranja Lakes Loan	6/16/2011	2016	The Series 2011D Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$4.025 million Naranja Lakes #3 & \$2.5 million Naranja Lakes #4)	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	\$1,095,000	\$312,563	\$1,407,563	\$6,525,000
\$9,000,000 Housing Agency New Housing Agency Debentures	5/12/1998	2012	For Public Housing for 536 Section 8 new construction units which are spread out amongst nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynwood, Little Havana, River Side, and Perrine Gardens.	Full faith and credit from US Housing and Urban Development.	5.800%	\$530,000	\$54,520	\$584,520	\$1,205,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$226,116	\$95,623	\$321,739	\$3,082,112
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$36,348	\$12,317	\$48,665	\$396,301
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$171,897	\$77,340	\$249,237	\$2,365,123

**Miami-Dade County Outstanding Debt
as of September 30, 2011**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2011-12 Principal Payment	FY 2011-12 Interest Payment	FY 2011-12 Debt Service Payment	FYE 2010-11 Outstanding Balance
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$160,945	\$79,089	\$240,034	\$2,542,746
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$137,579	\$51,417	\$188,996	\$1,599,926
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,033,480	\$79,609	\$2,113,089	\$2,033,480
\$35,241,636 Water and Sewer Department State Revolving Loan DW13000010	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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,037,492	\$778,367	\$2,815,859	\$26,168,515
\$4,691,165 Water and Sewer Department State Revolving Loan DW13000080	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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$238,734	\$90,997	\$329,731	\$2,783,641
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,262,551	\$25,995	\$2,288,546	\$8,261,626
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,329,212	\$294,462	\$1,623,674	\$10,923,772
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,600,319	\$257,447	\$1,857,766	\$9,391,962
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$679,244	\$111,636	\$790,880	\$3,991,722
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$171,584	\$28,717	\$200,301	\$1,009,501
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$40,500	\$16,295	\$56,795	\$620,370
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$79,378	\$31,939	\$111,317	\$1,215,892
\$188,265 Water and Sewer Department State Revolving Loan DW130200.11	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.820%	\$12,768	\$4,868	\$17,636	\$175,803

Note 8 – Long-Term Debt**LONG-TERM LIABILITY ACTIVITY**

Changes in long-term liabilities for the year ended September 30, 2010 are as follows (amounts in thousands):

	Beginning Balance September 30, 2009	Additions	Reductions	Ending Balance September 30, 2010	Due Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 843,961	\$ 50,980	\$ (13,665)	\$ 881,276	\$ 14,935
Special obligation bonds	2,321,551	143,884	(47,000)	2,418,435	73,453
Current year accretions of interest		43,468		43,468	
Loans and notes payable	255,697		(23,585)	232,112	30,411
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	29,828	2,070	(3,677)	28,221	
Total bonds, loans and notes payable	3,451,037	240,402	(87,927)	3,603,512	118,799
Other liabilities:					
Compensated absences	396,903	170,715	(162,773)	404,845	110,036
Estimated insurance claims payable	210,597	221,484	(200,289)	231,792	71,869
Other postemployment benefits	14,046	17,875	(12,133)	19,788	
Departure Incentive Plan	2,139		(482)	1,657	506
Arbitrage rebate liability	2,010		(1,855)	155	
Capital Lease Agreements	10,548		(325)	10,223	338
Other	45,053	6,632	(5,949)	45,736	5,846
Total governmental activity long-term liabilities	\$ 4,132,333	\$ 657,108	\$ (471,733)	\$ 4,317,708	\$ 307,394
Business-type Activities					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 7,618,479	\$ 1,860,295	\$ (129,157)	\$ 9,349,617	\$ 142,414
General obligation bonds	130,370	239,755	(4,470)	365,655	4,755
Special obligation bonds	97,740	11,276	(6,860)	102,156	7,310
Current year accretions of interest	7,509	1,902		9,411	
Loans and notes payable	549,000	10,668	(26,709)	532,959	26,622
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	(3,861)	15,291	(7,786)	3,644	
Commercial paper notes	110,141	175,318	(285,459)		
Total bonds, loans and notes payable	8,509,378	2,314,505	(460,441)	10,363,442	181,101
Other liabilities:					
Estimated insurance claims payable	30,667	9,878	(15,257)	25,288	4,660
Compensated absences	233,379	15,303	(28,577)	220,105	131,190
Other postemployment benefits	8,576	4,651		13,227	
Environmental remediation liability	89,996		(1,151)	88,845	9,215
Liability for landfill closure/post closure care costs	100,236	3,656	(7,796)	96,096	3,154
Lease agreements	306,733	692	(102,850)	204,575	197,093
Other	44,220	64,029	(6,522)	101,727	1,003
Total business-type activities long-term liabilities	\$ 9,323,185	\$ 2,412,714	\$ (622,594)	\$ 11,113,305	\$ 527,416

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM (QNIP)

(amounts in thousands)

as of September 30, 2011

Commission District	QNIP Fund	Drainage	Resurfacing	Parks	Sidewalk	Other	Un-allocated	District Total
District 1	QNIP 1	6,674	1,474	2,091	4,368	1,000	0	15,607
	QNIP 2	712	2,219	2,209	2,439	0	0	7,579
	QNIP 3	0	469	0	0	0	0	469
	QNIP 4	0	653	519	648	0	0	1,820
	QNIP 5	0	0	330	1,108	5	0	1,443
	QNIP Interest	0	0	0	6	0	379	385
	Total	\$7,386	\$4,815	\$5,149	\$8,569	\$1,005	\$379	\$27,303
District 2	QNIP 1	7,043	944	1,652	10,557	3,750	0	23,946
	QNIP 2	1,813	987	1,420	1,406	0	0	5,626
	QNIP 3	74	0	100	0	150	0	324
	QNIP 4	1,723	818	223	0	93	0	2,857
	QNIP 5	310	628	425	1,583	0	0	2,946
	QNIP Interest	154	0	0	124	0	508	786
	Total	\$11,117	\$3,377	\$3,820	\$13,670	\$3,993	\$508	\$36,485
District 3	QNIP 1	886	33	785	2,736	566	0	5,006
	QNIP 2	782	224	250	176	0	0	1,432
	QNIP 3	0	0	82	0	1	0	83
	QNIP 4	991	184	479	0	0	0	1,654
	QNIP 5	32	0	0	204	1	296	533
	QNIP Interest	\$0	\$0	\$0	\$0	\$0	142	142
	Total	\$2,691	\$441	\$1,596	\$3,116	\$568	\$438	\$8,850
District 4	QNIP 1	2,580	132	700	882	0	0	4,294
	QNIP 2	24	453	490	648	0	10	1,625
	QNIP 3	0	0	0	98	0	0	98
	QNIP 4	0	505	234	773	0	26	1,538
	QNIP 5	223	62	120	342	0	131	878
	QNIP Interest	0	0	0	0	0	234	234
	Total	\$2,827	\$1,152	\$1,544	\$2,743	\$0	\$401	\$8,667
District 5	QNIP 1	0	0	0	0	0	0	0
	QNIP 2	0	0	0	0	0	0	0
	QNIP 3	0	0	0	0	0	2	2
	QNIP 4	595	3	0	0	0	506	1104
	QNIP 5	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 6	QNIP 1	769	762	0	1,045	0	0	2,576
	QNIP 2	375	749	432	1,658	51	31	3,296
	QNIP 3	0	0	0	95	58	0	153
	QNIP 4	543	0	449	723	146	0	1,861
	QNIP 5	485	123	0	833	0	139	1,580
	QNIP Interest	\$0	\$0	\$0	\$0	\$0	421	421
	Total	\$2,172	\$1,634	\$881	\$4,354	\$255	\$591	\$9,887
District 7	QNIP 1	308	15	0	306	0	0	629
	QNIP 2	628	1,061	98	857	0	0	2644
	QNIP 3	0	81	0	73	0	0	154
	QNIP 4	0	733	465	654	0	0	1852
	QNIP 5	338	517	76	816	0	0	1747
	QNIP Interest	0	0	189	151	13	113	466
	Total	\$1,274	\$2,407	\$828	\$2,857	\$13	\$113	\$7,492
District 8	QNIP 1	3,980	2,328	1,406	2,088	0	0	9,802
	QNIP 2	766	2,344	2,299	1,004	647	0	7,060
	QNIP 3	0	0	239	228	0	0	467
	QNIP 4	239	0	2,388	235	0	0	2,862
	QNIP 5	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, 2011

Commission District	QNIP Fund	Drainage	Resurfacing	Parks	Sidewalk	Other	Un-allocated	District Total
District 9	QNIP 1	2,552	1,219	4,166	2,210	350	0	10,497
	QNIP 2	1,161	1,911	3,301	1,946	0	0	8,319
	QNIP 3	0	0	453	0	0	0	453
	QNIP 4	696	362	645	1,434	0	0	3,137
	QNIP 5	338	1,214	2,023	958	203	0	4,736
	QNIP Interest	0	0	623	210	420	10	1,263
	Total	\$4,747	\$4,706	\$11,211	\$6,758	\$973	\$10	\$28,405
District 10	QNIP 1	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP 2	322	2,418	3,211	2,239	73	0	8,263
	QNIP 3	0	0	106	440	0	0	546
	QNIP 4	0	859	2,200	845	0	0	3,904
	QNIP 5	0	352	1,413	2,520	146	0	4,431
	QNIP Interest	0	80	422	619	56	5	1,182
	Total	\$7,615	\$4,728	\$11,328	\$8,296	\$275	\$5	\$32,247
District 11	QNIP 1	1,292	1,054	8,021	1,241	0	0	11,608
	QNIP 2	2,512	1,631	2,760	1,746	0	0	8,649
	QNIP 3	96	0	447	0	0	0	543
	QNIP 4	415	2,015	935	174	0	0	3,539
	QNIP 5	515	1,207	1,826	1,086	0	0	4,634
	QNIP Interest	0	424	454	118	0	240	1,236
	Total	\$4,830	\$6,331	\$14,443	\$4,365	\$0	\$240	\$30,209
District 12	QNIP 1	5,401	731	2,768	497	0	0	9,397
	QNIP 2	174	318	1,376	1,548	0	0	3,416
	QNIP 3	0	0	0	140	46	0	186
	QNIP 4	0	302	1,123	63	135	22	1,645
	QNIP 5	0	0	1,258	13	0	613	1,884
	QNIP Interest	\$0	\$0	\$0	\$0	\$0	502	502
	Total	\$5,575	\$1,351	\$6,525	\$2,261	\$181	\$1,137	\$17,030
District 13	QNIP 1	1,722	526	3,333	3,069	0	0	8,650
	QNIP 2	0	11	2,738	6	0	0	2,755
	QNIP 3	24	0	0	106	0	0	130
	QNIP 4	0	0	1,682	0	0	0	1,682
	QNIP 5	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	235	0	0	64	301
	Total	\$2,043	\$836	\$8,053	\$3,653	\$0	\$64	\$14,649
Multi-District/ Contingency Training Program	QNIP 1	0	0	1,253	0	2,058	0	3,311
	QNIP 2	0	0	0	0	0	0	0
	QNIP 3	0	0	0	0	0	0	0
	QNIP 4	0	0	0	0	1,617	0	1,617
	QNIP 5	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 1	40,500	10,237	30,151	30,632	7,724	0	119,244
	QNIP 2	9,269	14,326	20,584	15,673	771	41	60,664
	QNIP 3	194	550	1,427	1,180	255	2	3,608
	QNIP 4	5,202	6,434	11,342	5,549	374	554	31,072
	QNIP 5	2,538	6,116	8,309	11,451	355	1,231	30,000
	QNIP Interest	154	1,018	2,050	1,657	489	2,632	8,000
	Total	\$57,857	\$38,681	\$73,863	\$66,142	\$9,968	\$4,460	\$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
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	\$16,700
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	Improvements at Miami-Dade County Auditorium	\$1,100
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	\$15,600
Black Point	Plan and design park improvements to include new restroom. Improvements to Biscayne Jetty, including restroom and canal improvements .	\$500
Chapman Field	Develop utilities, parking, walkways, bike path, vehicular access and canoe launch, and bridge. Perform on-site Wetland restoration as required for mitigation of the Master Plan Development .	\$2,000
Charles Deering Estate	Construct environmental educational facilities, trails, access control, and related improvements . Complete entrance trail, boardwalk, renovate irrigation system.	\$1,400
Crandon	Replace four (4) marina piers; complete nature center; initiate design for cabanas renovation, central bathhouse, and entrance area; begin cabanas renovation phase I. Design central bathhouse and park entrance/office; initiate construction of cabanas phase II, general plan update. Renovate forty-six (46) beach cabanas and supporting concession area; replace existing cart path on golf course and landscaping. Design and construct bathhouse, central restroom, and park office with entrance; construct eco-adventures office, renovate golf course cart path and landscaping throughout park, including tennis center and golf courses; design and construct three picnic shelters at marina.	\$6,000

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
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	Park and recreation land acquisition in West Kendall Area with phase I and phase II district park development	\$9,000
Westwind Lakes	Construct access control, soccer field, parking lot, and install landscaping. Complete construction of recreation center and lighted parking lot; design, purchase, and install shelter.	\$675
	LOCAL PARK DEVELOPMENT SUBTOTAL	\$24,882
Goulds	Complete construction of recreation center to include gymnasium, restrooms, storage, staff offices, and parking.	\$1,000
Highland Oaks	Install landscape trees, repair playground, install drainage improvements, design recreation center, partially fund walkway lighting, and construct recreation center and lighted parking lot .	\$1,000

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
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 and design 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
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

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
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
	2007 DISCRETIONARY FUNDS	\$400
Little River Park	Playground Improvements and walkways	\$100
AD Barnes Park	Construction of a new 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

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
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 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 2011-12
(CB Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2011-12</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Future Year's COR Allocation	\$0	\$0	\$20,013,000	\$20,013,000
Prior Year's COR Committed Allocation	17,635,000	0	0	17,635,000
Unrestricted Fund Balance	0	8,326,000	0	8,326,000
Transfer from Countywide General Fund	0	16,687,000	0	16,687,000
Transfer from UMSA General Fund	0	2,191,000	0	2,191,000
Transfer from Cable Television Revenue Fund	0	300,000	0	300,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	100,000	0	100,000
Telephone Commission	0	1,818,000	0	1,818,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	8,487,000	0	8,487,000
Transfer from Internal Services Department	0	16,227,000	0	16,227,000
Transfer from Parks, Recreation, and Open Spaces for Debt Service	0	277,000	0	277,000
Transfer from Information Technology Department	0	4,180,000	0	4,180,000
Transfer from Criminal Justice Bonds Interest	0	604,000	0	604,000
Miscellaneous Revenues	0	2,300,000	0	2,300,000
Total	\$17,635,000	\$62,497,000	\$20,013,000	\$100,145,000
Expenditures:				
Public Safety				
Communications Infrastructure Expansion	\$1,600,000	\$0	\$700,000	\$2,300,000
Remove and Replace Retherm Units	3,750,000	500,000	0	4,250,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	0	600,000	250,000	850,000
Metro West Detention Center Inmate Housing Improvement	800,000	0	600,000	1,400,000
Women's Detention Center Exterior Sealing	0	265,000	250,000	515,000
Elevator Refurbishment	250,000	550,000	700,000	1,500,000
Metro West Detention Center Replace Housing Unit Security Windows	340,000	0	2,060,000	2,400,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	1,200,000	0	900,000	2,100,000
Turner Guilford Knight Correctional Center Security Enhancements	0	600,000	500,000	1,100,000
Pre-Trial Detention Center Fire Alarm Replacement	500,000	100,000	0	600,000
Odyssey Technology Project	700,000	264,000	895,000	1,859,000
Three-Year Judges Rotation	0	175,000	0	175,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Fred Taylor Headquarters Communications Replacement Project	30,000	1,070,000	0	1,100,000
Miami-Dade Public Safety Training Institute Improvements	1,136,000	700,000	1,200,000	3,036,000
Helicopter Replacement	0	3,210,000	0	3,210,000
Fire Alarm System for Fred Taylor Headquarters and Kendall District Station	1,224,000	120,000	0	1,344,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	1,050,000	640,000	1,690,000
Forensic Services Bureau Essential Equipment	0	200,000	0	200,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental -Countywide Radio Rebanding	2,160,000	2,163,000	13,699,000	18,022,000
Recreation and Culture				
Haulover Beach Ocean Rescue Facility	0	210,000	0	210,000
Enterprise Asset Management (EAM) System	0	79,000	0	79,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	0	96,000	34,000	130,000
Areawide and Local Parks - Park Improvements	0	600,000	0	600,000
Miami Science Museum Air Handler and Fire Alarm System Replacement	0	100,000	0	100,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Lot Clearing	0	631,000	0	631,000
Tree Canopy Additions	0	290,000	0	290,000
Health and Human Services				
Community Action and Human Services Facility Maintenance and Repairs	0	300,000	0	300,000
Community Action and Human Services Small Life-Safety Work Orders and Service Tickets	0	250,000	0	250,000
General Government				
Americans With Disabilities Act Barrier Removal	0	100,000	0	100,000
Acquisition of On-Line Printer and Fail-Over Server	574,000	66,000	74,000	714,000
Video Production Equipment for Miami-Dade TV	0	300,000	0	300,000
Non-Departmental -Countywide Microwave Backbone	0	1,920,000	0	1,920,000
Non-Departmental - Reserve - Repairs and Renovation	0	558,000	0	558,000

Debt Service

Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	535,000	0	535,000
Non-Departmental - Debt Service - Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	462,000	0	462,000
Non-Departmental - Debt Service - Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	579,000	0	579,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	853,000	0	853,000
Non-Departmental - Debt Service - Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2004 B)	0	1,550,000	0	1,550,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2004 B)	0	590,000	0	590,000
Non-Departmental - Debt Service - Americans With Disabilities Act (Capital Asset 2004 B)	0	390,000	0	390,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002 A)	0	2,907,000	0	2,907,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004 B)	0	898,000	0	898,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and 2004 B)	0	2,274,000	0	2,274,000
Non-Departmental - Debt Service - Martin Luther King Facility Build-Out and Improvements (Capital Asset 2004 B)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,818,000	0	3,818,000
Non-Departmental - Debt Service - Public Health Trust Equipment (Sunshine State 2005)	0	6,436,000	0	6,436,000
Non-Departmental - Debt Service - Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Non-Departmental - Debt Service - Public Health Trust (Capital Asset 2009)	0	3,851,000	0	3,851,000
Non-Departmental - Debt Service - Public Housing Improvements (Capital Asset 2007)	0	1,010,000	0	1,010,000
Non-Departmental - Debt Service- Scott Carver/Hope VI (Capital Asset 2010 C)	0	405,000	0	405,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Non-Departmental - Debt Service- Fire Boat (Sunshine State 2006)	0	111,000	0	111,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,114,000	0	1,114,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,274,000	0	1,274,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	147,000	0	147,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,153,000	0	1,153,000
Non-Departmental - Debt Service - 100 South Biscayne Fit Up (Capital Asset 2007)	0	173,000	0	173,000
Non-Departmental - Debt Service- Fire UHF Radio System (Capital Asset 2004B)	0	1,664,000	0	1,664,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	827,000	0	827,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	762,000	0	762,000
Non-Departmental - Debt Service - Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,222,000	0	1,222,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	153,000	0	153,000
Non-Departmental - Debt Service - Betty T. Ferguson Recreational Complex (Sunshine State 2005)	0	645,000	0	645,000
Non-Departmental - Debt Service - Golf Club Of Miami (Capital Asset 2004 B)	0	381,000	0	381,000
Non-Departmental - Debt Service - Zoo Miami Aviary (Capital Asset 2002 A)	0	238,000	0	238,000
Non-Departmental - Debt Service - Light Emitting Diodes (Sunshine State 2008)	0	920,000	0	920,000
Non-Departmental - Debt Service- Ballpark Project (Capital Asset 2011A and 2011 B)	0	2,080,000	0	2,080,000

Total	\$14,264,000	\$62,497,000	\$23,384,000	\$100,145,000
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