MIAMI-DADE COUNTY

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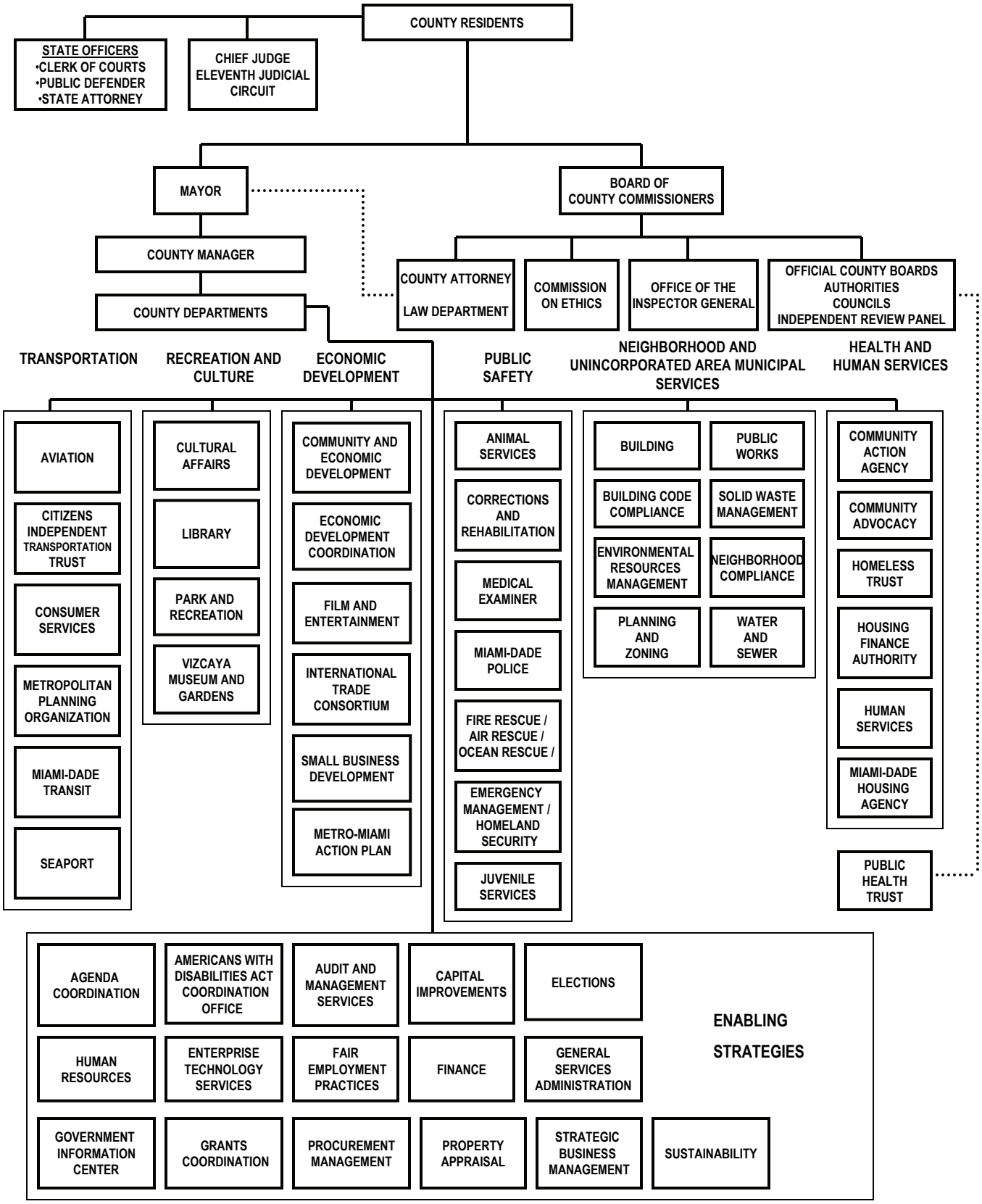
2008-2009



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Funded Projects
PUBLIC SAFETY

Animal Services Facilities

NEW ANIMAL SHELTER **PROJECT # 1998460**

DESCRIPTION: Construct new facility on existing site or on alternative site if suitable location is identified

LOCATION: 4225 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $1,549
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	341	1,282	5,377	0	0	0	0	0	7,000
TOTAL REVENUE:	**341**	**1,282**	**5,377**	**0**	**0**	**0**	**0**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	341	1,282	305	0	0	0	0	0	1,928
Construction	0	0	5,072	0	0	0	0	0	5,072
TOTAL EXPENDITURES:	**341**	**1,282**	**5,377**	**0**	**0**	**0**	**0**	**0**	**7,000**

Computer Equipment

COMPUTER REPLACEMENT **PROJECT # 381210**

DESCRIPTION: Replace 900 desktop computers as part of a four-year program

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	100	300	400	0	0	0	0	900
TOTAL REVENUE:	**100**	**100**	**300**	**400**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	100	100	300	400	0	0	0	0	900
TOTAL EXPENDITURES:	**100**	**100**	**300**	**400**	**0**	**0**	**0**	**0**	**900**

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT **PROJECT # 389970**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	800	300	0	0	0	0	2,100
TOTAL REVENUE:	**1,000**	**0**	**800**	**300**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	500	500	800	300	0	0	0	0	2,100
TOTAL EXPENDITURES:	**500**	**500**	**800**	**300**	**0**	**0**	**0**	**0**	**2,100**

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION **PROJECT # 382090**

DESCRIPTION: Continue installation of a network link to provide connectivity among correctional facilities and back-up systems to Corrections and Rehabilitation network

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	800	400	0	0	0	0	0	0	1,200
TOTAL REVENUE:	**800**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Telecommunications	710	400	0	0	0	0	0	0	1,110
Other	90	0	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	**800**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

FACILITY ROOF REPLACEMENTS **PROJECT # 386430**

DESCRIPTION: Replace facility roofs including Turner Guilford Knight Correctional Center, Training and Treatment Center, and the Pre-trial Detention Center

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250
Capital Asset Acquisition Bond 2007 Proceeds	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**2,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,050**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	250	500	1,300	0	0	0	0	0	2,050
TOTAL EXPENDITURES:	**250**	**500**	**1,300**	**0**	**0**	**0**	**0**	**0**	**2,050**

FREEZER AND COOLER REFURBISHMENT **PROJECT # 381400**

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

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	2,300	0	0	0	0	0	0	0	2,300
TOTAL REVENUE:	**2,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	700	1,500	0	0	0	0	0	0	2,200
TOTAL EXPENDITURES:	**800**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,300**

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

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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	200	200	0	0	0	0	0	400
TOTAL REVENUE:	**0**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	200	200	0	0	0	0	0	400
TOTAL EXPENDITURES:	**0**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**400**

METRO-WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLERS **PROJECT # 387300**

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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	400	0	0	0	0	0	0	400
TOTAL REVENUE:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

METRO-WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE **PROJECT # 386530**

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

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Acquisition Bond 2007 Proceeds	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	900	1,200	0	0	0	0	0	2,100
Other	0	100	100	0	0	0	0	0	200
TOTAL EXPENDITURES:	**200**	**1,000**	**1,300**	**0**	**0**	**0**	**0**	**0**	**2,500**

METRO-WEST DETENTION CENTER FIRST FLOOR SMOKE EXHAUST **PROJECT # 384700**

DESCRIPTION: Improve the first floor smoke exhaust system

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	**100**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

METRO-WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT **PROJECT # 383090**

DESCRIPTION: Refurbish 30 housing unit bathrooms

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,200	0	1,200	0	0	0	0	0	2,400
TOTAL REVENUE:	**1,200**	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	650	300	950	0	0	0	0	0	1,900
Other	200	50	250	0	0	0	0	0	500
TOTAL EXPENDITURES:	**850**	**350**	**1,200**	**0**	**0**	**0**	**0**	**0**	**2,400**

PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 387680**

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	88	1,248	5,179	9,285	6,267	0	0	24,933	47,000
TOTAL REVENUE:	**88**	**1,248**	**5,179**	**9,285**	**6,267**	**0**	**0**	**24,933**	**47,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	88	1,248	1,427	0	0	0	0	0	2,763
Construction	0	0	3,752	9,285	6,267	0	0	24,933	44,237
TOTAL EXPENDITURES:	**88**	**1,248**	**5,179**	**9,285**	**6,267**	**0**	**0**	**24,933**	**47,000**

REMOVE AND REPLACE RETHERM UNITS **PROJECT # 382340**

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	3,300	2,200	0	0	0	0	0	0	5,500
TOTAL REVENUE:	**3,300**	**2,200**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	3,300	2,200	0	0	0	0	0	0	5,500
TOTAL EXPENDITURES:	**3,300**	**2,200**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE **PROJECT # 389190**

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

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	0	750	0	0	0	0	0	750
Capital Asset Acquisition Bond 2007 Proceeds	750	0	0	0	0	0	0	0	750
TOTAL REVENUE:	**750**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	750	750	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	**0**	**750**	**750**	**0**	**0**	**0**	**0**	**0**	**1,500**

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS **PROJECT # 385620**

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	750	1,250	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**750**	**1,250**	**0**	**0**	**0**	**0**	**0**	**2,000**

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS **PROJECT # 384580**

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

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	535	100	0	0	0	0	0	0	635
TOTAL REVENUE:	**535**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**635**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	500	100	0	0	0	0	0	0	600
Other	35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	**535**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**635**

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 3810950**

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

LOCATION: 18201 SW 12 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $44,198
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	0	55,000	114,000	154,000	33,000	0	0	356,000
Building Better Communities GOB Program	906	3,829	14,065	36,000	34,200	1,000	0	0	90,000
TOTAL REVENUE:	**906**	**3,829**	**69,065**	**150,000**	**188,200**	**34,000**	**0**	**0**	**446,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	906	3,829	14,065	0	0	0	0	0	18,800
Construction	0	0	55,000	150,000	189,200	33,000	0	0	427,200
TOTAL EXPENDITURES:	**906**	**3,829**	**69,065**	**150,000**	**189,200**	**33,000**	**0**	**0**	**446,000**

Security Improvements

SECURITY FENCE ENHANCEMENTS **PROJECT # 386890**

DESCRIPTION: Replace security fencing and install additional fencing

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	948	0	0	0	0	0	0	0	948
TOTAL REVENUE:	**948**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**948**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	780	98	0	0	0	0	0	0	878
Other	70	0	0	0	0	0	0	0	70
TOTAL EXPENDITURES:	**850**	**98**	**0**	**0**	**0**	**0**	**0**	**0**	**948**

TRAINING AND TREATMENT CENTER FENCE AND RAZORWIRE REPLACEMENT **PROJECT # 383310**

DESCRIPTION: Replace fence and razorwire at the Training and Treatment Center

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	100	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	**1,000**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

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

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	675	300	1,000	1,000	550	0	0	0	3,525
TOTAL REVENUE:	**675**	**300**	**1,000**	**1,000**	**550**	**0**	**0**	**0**	**3,525**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	380	220	0	0	0	0	0	600
Construction	520	0	780	1,000	550	0	0	0	2,850
Other	75	0	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	**595**	**380**	**1,000**	**1,000**	**550**	**0**	**0**	**0**	**3,525**

Capacity-Improving Projects

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS **PROJECT # 371470**

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

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	0	1,300	1,300	4,000	0	0	0	0	6,600
TOTAL REVENUE:	**0**	**1,300**	**1,300**	**4,000**	**0**	**0**	**0**	**0**	**6,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	1,300	1,300	4,000	0	0	0	0	6,600
TOTAL EXPENDITURES:	**0**	**1,300**	**1,300**	**4,000**	**0**	**0**	**0**	**0**	**6,600**

Facility Improvements

BAY HARBOUR FIRE RESCUE STATION (STATION 76) **PROJECT # 3710530**

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

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

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $2,000
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	900	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

FIRE INFRASTRUCTURE IMPROVEMENTS **PROJECT # 374940**

DESCRIPTION: Purchase land to secure sites for future fire stations at Florida City, Sunny Isles North, Palmetto Bay North, Eureka Dr, and a facility to increase fleet maintenance capacity

LOCATION: Various Sites
Fire Rescue District

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	5,500	14,500	0	0	0	0	0	20,000
TOTAL REVENUE:	**0**	**5,500**	**14,500**	**0**	**0**	**0**	**0**	**0**	**20,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	5,000	10,000	0	0	0	0	0	15,000
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	500	4,000	0	0	0	0	0	4,500
Furnishings	0	0	60	0	0	0	0	0	60
Equipment Acquisition	0	0	100	0	0	0	0	0	100
Project Contingency	0	0	130	0	0	0	0	0	130
Computer Hardware/Software	0	0	10	0	0	0	0	0	10
TOTAL EXPENDITURES:	**0**	**5,500**	**14,500**	**0**	**0**	**0**	**0**	**0**	**20,000**

WEST MIAMI FIRE STATION (STATION 40) **PROJECT # 378780**

DESCRIPTION: Acquire land and expansion of current station to provide dormitory facility

LOCATION: 975 St and SW 62 Ave IMF #3
West Miami

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: $20

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	425	0	0	0	0	0	0	0	425
Future Financing	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**425**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,925**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	425	0	0	0	0	0	0	0	425
Planning and Design	0	260	0	0	0	0	0	0	260
Construction	0	1,050	0	0	0	0	0	0	1,050
Art Allowance	0	30	0	0	0	0	0	0	30
Furnishings	0	60	0	0	0	0	0	0	60
Telecommunications	0	20	0	0	0	0	0	0	20
Project Contingency	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	**425**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,925**

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS **PROJECT # 374900**

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

LOCATION: Fire Rescue District
Fire Rescue District

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	4,050	0	0	0	0	0	0	0	4,050
TOTAL REVENUE:	**4,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,050**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	600	1,900	850	700	0	0	0	0	4,050
TOTAL EXPENDITURES:	**600**	**1,900**	**850**	**700**	**0**	**0**	**0**	**0**	**4,050**

HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63) **PROJECT # 374830**

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

LOCATION: 1773 NE 205 St
Aventura

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	0	3,000	1,000	0	0	0	0	4,000
Art Allowance	0	60	0	0	0	0	0	0	60
Furnishings	0	0	250	0	0	0	0	0	250
Telecommunications	0	0	120	0	0	0	0	0	120
Project Contingency	0	0	0	100	0	0	0	0	100
Construction Contingency	0	0	0	270	0	0	0	0	270
TOTAL EXPENDITURES:	**0**	**260**	**3,370**	**1,370**	**0**	**0**	**0**	**0**	**5,000**

NORTH BAY VILLAGE STATION (STATION 27) **PROJECT # 377840**

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

LOCATION: 7903 E Dr
North Bay Village

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	1,000	3,000	0	0	0	0	0	4,000
Furnishings	0	0	80	0	0	0	0	0	80
Telecommunications	0	0	50	0	0	0	0	0	50
Equipment Acquisition	0	0	400	0	0	0	0	0	400
Construction Contingency	0	0	270	0	0	0	0	0	270
TOTAL EXPENDITURES:	**0**	**1,200**	**3,800**	**0**	**0**	**0**	**0**	**0**	**5,000**

Fire Station Replacement

HOMESTEAD FIRE RESCUE STATION (STATION 16) **PROJECT # 374240**

DESCRIPTION: Build a new 12,175 square foot three-bay plus Battalion replacement fire rescue station facility next to the existing station

LOCATION: 325 Ave and NW 2 St
Homestead

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $20

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	610	0	0	0	0	0	0	0	610
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**4,110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,110**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	172	1,000	2,553	0	0	0	0	0	3,725
Art Allowance	0	56	0	0	0	0	0	0	56
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	25	0	0	0	0	0	25
Equipment Acquisition	0	20	0	0	0	0	0	0	20
Project Contingency	0	109	0	0	0	0	0	0	109
TOTAL EXPENDITURES:	**322**	**1,185**	**2,603**	**0**	**0**	**0**	**0**	**0**	**4,110**

MODEL CITIES FIRE RESCUE STATION (STATION 2) **PROJECT # 376740**

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

LOCATION: 6460 NW 27 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	0	662	556	0	0	0	0	0	1,218
Interest Earnings	502	0	0	0	0	0	0	0	502
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**4,002**	**662**	**556**	**0**	**0**	**0**	**0**	**0**	**5,220**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,000	2,550	0	0	0	0	0	4,550
Art Allowance	70	0	0	0	0	0	0	0	70
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	50	0	0	0	0	0	50
Equipment Acquisition	0	30	0	0	0	0	0	0	30
Project Contingency	0	180	0	0	0	0	0	0	180
Planning/Design (Info. Tech.)	300	0	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**370**	**2,210**	**2,640**	**0**	**0**	**0**	**0**	**0**	**5,220**

VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10) **PROJECT # 3729990**

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

LOCATION: 75 172 St
Sunny Isles
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	250	250	0	0	0	0	0	0	500
Fire Rescue Taxing District	45	0	0	0	0	0	0	0	45
Interest Earnings	630	0	0	0	0	0	0	0	630
Sunshine State Financing	3,225	0	0	0	0	0	0	0	3,225
TOTAL REVENUE:	**4,150**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**4,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	400	1,000	2,500	0	0	0	0	0	3,900
Art Allowance	0	60	0	0	0	0	0	0	60
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	105	0	0	0	0	0	0	0	105
Project Contingency	0	0	95	0	0	0	0	0	95
TOTAL EXPENDITURES:	**685**	**1,060**	**2,655**	**0**	**0**	**0**	**0**	**0**	**4,400**

Future Capital Projects

SOUTH DIVISION OFFICE **PROJECT # 376180**

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

LOCATION: 10850 SW 211 St
Fire Rescue District

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	385	385	0	0	0	0	0	0	770
Art Allowance	15	0	0	0	0	0	0	0	15
Furnishings	30	0	0	0	0	0	0	0	30
Telecommunications	25	0	0	0	0	0	0	0	25
Equipment Acquisition	20	0	0	0	0	0	0	0	20
Project Contingency	70	0	0	0	0	0	0	0	70
TOTAL EXPENDITURES:	**615**	**385**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

New Fire Stations

ARCOLA FIRE RESCUE STATION (STATION 67) **PROJECT # 372030**

DESCRIPTION: Construct a double company two-story, two-bay fire rescue facility

LOCATION: 1275 NW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $2,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	0	3,500	0	0	0	0	0	3,500
TOTAL REVENUE:	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,000	2,153	0	0	0	0	3,153
Art Allowance	0	0	44	0	0	0	0	0	44
Furnishings	0	0	0	20	0	0	0	0	20
Telecommunications	0	0	0	20	0	0	0	0	20
Project Contingency	0	0	53	0	0	0	0	0	53
Computer Hardware/Software	0	0	0	10	0	0	0	0	10
TOTAL EXPENDITURES:	**0**	**0**	**1,297**	**2,203**	**0**	**0**	**0**	**0**	**3,500**

COCONUT PALM FIRE RESCUE (STATION 70) **PROJECT # 3723890**

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

LOCATION: Vicinity of SW 248 St and SW 112 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	3,500	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	1,000	2,153	0	0	0	0	0	3,153
Art Allowance	0	44	0	0	0	0	0	0	44
Furnishings	0	0	20	0	0	0	0	0	20
Telecommunications	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	53	0	0	0	0	0	53
Computer Hardware/Software	0	0	10	0	0	0	0	0	10
TOTAL EXPENDITURES:	**0**	**1,244**	**2,256**	**0**	**0**	**0**	**0**	**0**	**3,500**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
DIC/DRI Donations	0	150	0	0	0	0	0	0	150
TOTAL DONATION:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

DOLPHIN FIRE RESCUE STATION (STATION 68) **PROJECT # 3727301**

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

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

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

ESTIMATED ANNUAL OPERATING IMPACT: $2,400

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	856	0	0	0	0	644	0	0	1,500
Future Financing	0	0	3,500	0	0	0	0	0	3,500
TOTAL REVENUE:	**856**	**0**	**3,500**	**0**	**0**	**644**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	986	0	0	0	0	0	0	0	986
Site Development	0	0	0	15	0	0	0	0	15
Planning and Design	0	0	0	60	0	0	0	0	60
Construction	0	0	0	734	1,036	1,400	0	0	3,170
Art Allowance	0	0	0	50	0	0	0	0	50
Furnishings	0	0	0	0	0	40	0	0	40
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	650	0	0	650
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL EXPENDITURES:	**986**	**0**	**0**	**859**	**1,045**	**2,110**	**0**	**0**	**5,000**

DORAL NORTH FIRE RESCUE STATION (STATION 69) **PROJECT # 3724431**

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

LOCATION: Vicinity of NW 74 St and NW 114 Ave IMF #3
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	3,265	0	0	0	0	0	0	0	3,265
TOTAL REVENUE:	**3,265**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,265**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	1,435	1,485	0	0	0	0	0	2,920
Art Allowance	0	45	0	0	0	0	0	0	45
Furnishings	0	0	40	0	0	0	0	0	40
Project Contingency	0	50	0	0	0	0	0	0	50
Computer Hardware/Software	0	0	10	0	0	0	0	0	10
TOTAL EXPENDITURES:	**200**	**1,530**	**1,535**	**0**	**0**	**0**	**0**	**0**	**3,265**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
DIC/DRI Donations	150	0	0	0	0	0	0	0	150
TOTAL DONATION:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EUREKA FIRE RESCUE STATION (STATION 71) **PROJECT # 3723461**

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

LOCATION: Vicinity of SW 184 St and SW 157 Ave IMF #4
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: $2,400

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	340	65	1,164	1,182	1,739	0	0	0	4,490
TOTAL REVENUE:	**340**	**65**	**1,164**	**1,182**	**1,739**	**0**	**0**	**0**	**4,490**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	340	0	0	0	0	0	0	340
Planning and Design	0	0	0	0	65	0	0	0	65
Construction	0	0	0	0	0	1,164	2,124	0	3,288
Art Allowance	0	0	0	0	0	49	0	0	49
Furnishings	0	0	0	0	0	0	50	0	50
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	650	0	650
Project Contingency	0	0	0	0	0	0	19	0	19
Computer Hardware/Software	0	0	0	0	0	0	9	0	9
TOTAL EXPENDITURES:	**0**	**340**	**0**	**0**	**65**	**1,213**	**2,872**	**0**	**4,490**

FLORIDA CITY FIRE RESCUE STATION (STATION 72) **PROJECT # 3725350**

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

LOCATION: Vicinity of SW 192 Ave and SW 344 St IMF #4
Florida City

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $2,000

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	450	0	1,100	1,200	1,460	0	0	0	4,210
TOTAL REVENUE:	**450**	**0**	**1,100**	**1,200**	**1,460**	**0**	**0**	**0**	**4,210**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	450	0	0	0	0	0	0	450
Planning and Design	0	0	0	0	65	0	0	0	65
Construction	0	0	0	0	262	1,135	1,871	0	3,268
Art Allowance	0	0	0	0	49	0	0	0	49
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	260	0	260
Project Contingency	0	0	0	0	0	19	0	0	19
Construction Contingency	0	0	0	0	70	0	0	0	70
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL EXPENDITURES:	**0**	**450**	**0**	**0**	**446**	**1,163**	**2,151**	**0**	**4,210**

GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75) **PROJECT # 3727170**

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

LOCATION: Vicinity of NW 127 Ave and NW 17 St IMF #3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $2,400

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	0	0	0	500	1,620	1,875	0	0	3,995
TOTAL REVENUE:	**0**	**0**	**0**	**500**	**1,620**	**1,875**	**0**	**0**	**3,995**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50
Construction	0	0	0	0	0	2,050	1,100	0	3,150
Art Allowance	0	0	0	0	0	47	0	0	47
Furnishings	0	0	0	0	0	0	45	0	45
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	650	0	650
Project Contingency	0	0	0	0	0	0	23	0	23
Computer Hardware/Software	0	0	0	0	0	0	10	0	10
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**2,147**	**1,848**	**0**	**3,995**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Dedicated By Developer	0	500	0	0	0	0	0	0	500
TOTAL DONATION:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64) **PROJECT # 3720521**

DESCRIPTION: Construct a 11,320 square foot, three-bay two-story fire rescue facility; identified in previous capital budgets as the Gratigny Fire Rescue Station

LOCATION: Vicinity of NW 154 St and NW 77 Ave IMF #2
Miami Lakes

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: $50

DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	2,444	938	1,018	0	0	0	0	0	4,400
TOTAL REVENUE:	**2,444**	**938**	**1,018**	**0**	**0**	**0**	**0**	**0**	**4,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	195	0	0	0	0	0	0	0	195
Construction	119	900	2,957	0	0	0	0	0	3,976
Art Allowance	0	60	0	0	0	0	0	0	60
Furnishings	40	40	0	0	0	0	0	0	80
Telecommunications	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	60	0	0	0	0	0	60
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL EXPENDITURES:	**354**	**1,000**	**3,046**	**0**	**0**	**0**	**0**	**0**	**4,400**

NORTH MIAMI STATION (STATION 18) **PROJECT # 371160**

DESCRIPTION: Construct a double company, two-story, two-bay fire rescue facility

LOCATION: NE 138 St and NE 5 Ave
North Miami

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $2,000

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Financing	0	0	3,500	0	0	0	0	0	3,500
TOTAL REVENUE:	**0**	**0**	**3,500**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,000	2,153	0	0	0	0	3,153
Art Allowance	0	0	44	0	0	0	0	0	44
Furnishings	0	0	0	20	0	0	0	0	20
Telecommunications	0	0	0	0	20	0	0	0	20
Project Contingency	0	0	0	53	0	0	0	0	53
Computer Hardware/Software	0	0	0	10	0	0	0	0	10
TOTAL EXPENDITURES:	**0**	**0**	**1,244**	**2,236**	**20**	**0**	**0**	**0**	**3,500**

PALMETTO BAY FIRE RESCUE STATION (STATION 62) **PROJECT # 375681**

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

LOCATION: Vicinity of SW 152 St and SW 67 Ave IMF #4
Palmetto Bay

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

ESTIMATED ANNUAL OPERATING IMPACT: $50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Impact Fees	805	0	0	0	0	0	0	0	805
Future Financing	0	3,500	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**805**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,305**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	580	0	0	0	0	0	0	0	580
Site Development	200	0	0	0	0	0	0	0	200
Construction	0	200	2,406	825	0	0	0	0	3,431
Art Allowance	0	0	51	0	0	0	0	0	51
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	9	0	0	0	0	0	9
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL EXPENDITURES:	**780**	**200**	**2,500**	**825**	**0**	**0**	**0**	**0**	**4,305**

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 376760**

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

LOCATION: Crandon Park
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $50

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	40	1,260	200	0	0	0	0	0	1,500
TOTAL REVENUE:	**40**	**1,260**	**200**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	40	85	0	0	0	0	0	0	125
Construction	0	1,175	200	0	0	0	0	0	1,375
TOTAL EXPENDITURES:	**40**	**1,260**	**200**	**0**	**0**	**0**	**0**	**0**	**1,500**

Support Facilities

TRAINING COMPLEX **PROJECT # 3720181**

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

LOCATION: 9300 NW 41 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $1,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Court Settlement	500	0	0	0	0	0	0	0	500
Sunshine State Financing	5,675	0	0	0	0	0	0	0	5,675
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
2002 Fire District Bond Interest	2,100	0	0	0	0	0	0	0	2,100
1994 Fire District Bond Interest	4,100	0	0	0	0	0	0	0	4,100
TOTAL REVENUE:	**30,170**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30,170**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,930	100	100	0	0	0	0	0	2,130
Construction	0	14,000	12,605	0	0	0	0	0	26,605
Art Allowance	0	407	0	0	0	0	0	0	407
Furnishings	0	0	350	0	0	0	0	0	350
Telecommunications	0	0	75	0	0	0	0	0	75
Equipment Acquisition	0	0	210	0	0	0	0	0	210
Project Contingency	0	0	393	0	0	0	0	0	393
TOTAL EXPENDITURES:	**1,930**	**14,507**	**13,733**	**0**	**0**	**0**	**0**	**0**	**30,170**

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II **PROJECT # 3726670**

DESCRIPTION: Replace and expand current UHF radio system

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $25

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	18,000	0	0	0	0	0	0	0	18,000
TOTAL REVENUE:	**18,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Telecommunications	9,826	1,500	0	0	0	0	0	0	11,326
TOTAL EXPENDITURES:	**16,500**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**18,000**

Court Facilities

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

DESCRIPTION: Prepare new facilities master plan; construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	216	84	0	0	50	0	150	86,500	87,000
TOTAL REVENUE:	**216**	**84**	**0**	**0**	**50**	**0**	**150**	**86,500**	**87,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	104	196	0	0	50	0	150	0	500
Construction	0	0	0	0	0	0	0	86,500	86,500
TOTAL EXPENDITURES:	**104**	**196**	**0**	**0**	**50**	**0**	**150**	**86,500**	**87,000**

CHILDREN'S COURTHOUSE **PROJECT # 3020081**

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

LOCATION: NW 2 Ave and NW 3 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: $2,500 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
Special Revenue Backed Financing	88,174	0	0	0	0	0	0	0	88,174
Future Capital Asset Acquisition Bond	0	0	73,000	0	0	0	0	0	73,000
TOTAL REVENUE:	**103,954**	**0**	**73,000**	**0**	**0**	**0**	**0**	**0**	**176,954**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	8,209	3,500	1,512	526	0	0	0	0	13,747
Construction	0	9,997	51,000	61,000	12,250	0	0	0	134,247
Art Allowance	166	600	1,000	512	0	0	0	0	2,278
Furnishings	0	0	0	5,000	5,250	0	0	0	10,250
Equipment Acquisition	0	2,000	2,000	2,000	2,000	0	0	0	8,000
Project Contingency	0	0	0	0	1,289	0	0	0	1,289
Construction Management	0	284	1,109	1,080	370	0	0	0	2,843
County Project Management	600	600	600	750	750	0	0	0	3,300
TOTAL EXPENDITURES:	**9,975**	**16,981**	**57,221**	**70,868**	**21,909**	**0**	**0**	**0**	**176,954**

CORAL GABLES COURTHOUSE EXPANSION **PROJECT # 306230**

DESCRIPTION: Build-out one additional courtroom with judicial chambers

LOCATION: 3100 Ponce de Leon Blvd
Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,220	0	0	0	0	0	0	0	1,220
Capital Asset Acquisition Bond 2002 Proceeds	220	0	0	0	0	0	0	0	220
TOTAL REVENUE:	**1,440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,440**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	64	0	0	0	0	0	0	0	64
Construction	448	440	0	0	0	0	0	0	888
Equipment Acquisition	488	0	0	0	0	0	0	0	488
TOTAL EXPENDITURES:	**1,000**	**440**	**0**	**0**	**0**	**0**	**0**	**0**	**1,440**

COURT FACILITIES REPAIRS AND RENOVATIONS **PROJECT # 3010620**

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	900	0	0	0	0	0	0	900
TOTAL REVENUE:	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	900	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS **PROJECT # 3028110**

DESCRIPTION: Renovate the Joseph Caleb Center Courthouse

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
Building Better Communities GOB Program	0	0	0	1,000	2,000	0	0	0	3,000
TOTAL REVENUE:	**2,730**	**0**	**0**	**1,000**	**2,000**	**0**	**0**	**0**	**5,730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	277	100	158	0	0	0	0	0	535
Construction	0	0	0	1,865	2,700	0	0	0	4,565
Furnishings	0	0	0	30	600	0	0	0	630
TOTAL EXPENDITURES:	**277**	**100**	**158**	**1,895**	**3,300**	**0**	**0**	**0**	**5,730**

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 305410**

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

LOCATION: 2200 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	145	107	13,249	8,599	0	0	0	0	22,100
TOTAL REVENUE:	**145**	**107**	**13,249**	**8,599**	**0**	**0**	**0**	**0**	**22,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	145	107	393	0	0	0	0	0	645
Construction	0	0	7,000	0	0	0	0	0	7,000
Furnishings	0	0	0	400	0	0	0	0	400
Equipment Acquisition	0	0	500	1,000	0	0	0	0	1,500
Reserve for Future Expenditure	0	0	0	0	12,100	0	0	0	12,100
County Project Management	0	0	300	155	0	0	0	0	455
TOTAL EXPENDITURES:	**145**	**107**	**8,193**	**1,555**	**12,100**	**0**	**0**	**0**	**22,100**

MIAMI BEACH COURTHOUSE FIT-UP **PROJECT # 3010170**

DESCRIPTION: Provide furnishings, telecommunciations and information technology equipment for Judicial Administration as required under state law in order to reoccupy the recently renovated Miami Beach Courthouse

LOCATION: 1130 Washington Avenue
Miami Beach

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	126	0	0	0	0	0	0	126
TOTAL REVENUE:	**0**	**126**	**0**	**0**	**0**	**0**	**0**	**0**	**126**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	126	0	0	0	0	0	0	126
TOTAL EXPENDITURES:	**0**	**126**	**0**	**0**	**0**	**0**	**0**	**0**	**126**

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

DESCRIPTION: Reconfigure available space on the eighth floor of the Richard E. Gerstein Justice building

LOCATION: 1351 NW 12 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	625	300	0	0	0	0	0	0	925
TOTAL EXPENDITURES:	**700**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

Public Defender Facilities

BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING REWIRING **PROJECT # 306700**

DESCRIPTION: Rewire the building to improve technology infrastructure

LOCATION: 1320 NW 14 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	623	0	0	0	0	0	1,623
TOTAL REVENUE:	**1,000**	**0**	**623**	**0**	**0**	**0**	**0**	**0**	**1,623**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Telecommunications	0	750	873	0	0	0	0	0	1,623
TOTAL EXPENDITURES:	**0**	**750**	**873**	**0**	**0**	**0**	**0**	**0**	**1,623**

Equipment Acquisition

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL **PROJECT # 357880**

DESCRIPTION: Acquire capital equipment including microwave system, micro-plate analyzer, mass spectrometer upgrade, UV/VIS spectropotometer, office furniture, network infrastructure and cabling, digital x-ray, rapid trace analyzer SPE system, and digital microscope

LOCATION: 1851 NW 10 Ave
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	714	400	58	58	58	58	0	0	1,346
Federal Department of Justice Grant	0	95	0	0	0	0	0	0	95
TOTAL REVENUE:	**714**	**495**	**58**	**58**	**58**	**58**	**0**	**0**	**1,441**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	714	495	58	58	58	58	0	0	1,441
TOTAL EXPENDITURES:	**714**	**495**	**58**	**58**	**58**	**58**	**0**	**0**	**1,441**

Court Facilities

CALEB CENTER CAPITAL IMPROVEMENT FOR THE CLERK OF THE COURT **PROJECT # 317600**

DESCRIPTION: Rehabilitate office space at the Caleb Center

LOCATION: 5400 NW 22 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	320	0	0	0	0	0	0	0	320
Operating Revenue	350	0	0	0	0	0	0	0	350
TOTAL REVENUE:	**670**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**670**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	400	270	0	0	0	0	0	0	670
TOTAL EXPENDITURES:	**400**	**270**	**0**	**0**	**0**	**0**	**0**	**0**	**670**

MIAMI BEACH COURTHOUSE FIT-UP **PROJECT # 312570**

DESCRIPTION: Provide furnishings, telecommunciations and information technology equipment for Office of the Clerk as required under state law in order to reoccupy the recently renovated Miami Beach Courthouse

LOCATION: 1130 Washington Avenue
Miami Beach
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	269	0	0	0	0	0	0	269
TOTAL REVENUE:	**0**	**269**	**0**	**0**	**0**	**0**	**0**	**0**	**269**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	269	0	0	0	0	0	0	269
TOTAL EXPENDITURES:	**0**	**269**	**0**	**0**	**0**	**0**	**0**	**0**	**269**

Facility Improvements

CLERK OF THE BOARD SPACE RECONFIGURATION **PROJECT # 319820**

DESCRIPTION: Complete reconfiguration of space in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	57	0	0	0	0	0	0	0	57
TOTAL REVENUE:	**57**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**57**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	57	0	0	0	0	0	0	57
TOTAL EXPENDITURES:	**0**	**57**	**0**	**0**	**0**	**0**	**0**	**0**	**57**

UPGRADE COMMISSION CHAMBERS VOTING SYSTEM **PROJECT # 3110490**

DESCRIPTION: Upgrade the voting system in the Board of County Commissioners Chambers

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	143	0	0	0	0	0	0	0	143
TOTAL REVENUE:	**143**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	143	0	0	0	0	0	0	143
TOTAL EXPENDITURES:	**0**	**143**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

Capacity-Improving Projects

CRIME SCENE INVESTIGATION BUREAU EXPANSION **PROJECT # 322510**

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

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $14

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Police Impact Fees	2,075	0	0	0	0	0	0	0	2,075
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**2,175**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,175**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	150	50	0	0	0	0	0	0	200
Construction	500	1,200	0	0	0	0	0	0	1,700
Furnishings	0	275	0	0	0	0	0	0	275
TOTAL EXPENDITURES:	**650**	**1,525**	**0**	**0**	**0**	**0**	**0**	**0**	**2,175**

MOBILE STOREFRONT VEHICLES **PROJECT # 327050**

DESCRIPTION: Purchase seven mobile storefront vehicles; vehicles serve as community policing units

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Police Impact Fees	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	250	750	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**250**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

Equipment Acquisition

EMERGENCY GENERATORS FOR DISTRICT STATIONS **PROJECT # 324250**

DESCRIPTION: Replace emergency generators at district police stations

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: $21
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,200	0	0	0	0	0	0	0	1,200
Building Better Communities GOB Program	301	589	0	0	0	0	0	0	890
TOTAL REVENUE:	**1,501**	**589**	**0**	**0**	**0**	**0**	**0**	**0**	**2,090**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	82	0	0	0	0	0	0	0	82
Construction	578	1,430	0	0	0	0	0	0	2,008
TOTAL EXPENDITURES:	**660**	**1,430**	**0**	**0**	**0**	**0**	**0**	**0**	**2,090**

HELICOPTER REPLACEMENT **PROJECT # 324590**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $236
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	0	3,250	3,250	0	0	0	0	0	6,500
Capital Outlay Reserve	0	0	0	3,250	3,250	0	0	0	6,500
TOTAL REVENUE:	**0**	**3,250**	**3,250**	**3,250**	**3,250**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	3,250	3,250	3,250	3,250	0	0	0	13,000
TOTAL EXPENDITURES:	**0**	**3,250**	**3,250**	**3,250**	**3,250**	**0**	**0**	**0**	**13,000**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	865	865
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**865**	**865**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**865**	**865**

POLICE AND FIRE COMMUNICATION INTEROPERABILITY EQUIPMENT **PROJECT # 326390**

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

LOCATION: 11500 NW 25 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Department of Justice Grant	0	4,000	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	2,000	2,000	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	**0**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

Facility Expansion

POLICE TRAINING BUREAU FACILITY IMPROVEMENTS **PROJECT # 323440**

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

LOCATION: 9601 NW 58 St
Doral
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $32
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,100	1,036	0	0	0	0	0	0	2,136
TOTAL REVENUE:	**1,100**	**1,036**	**0**	**0**	**0**	**0**	**0**	**0**	**2,136**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	650	1,486	0	0	0	0	0	0	2,136
TOTAL EXPENDITURES:	**650**	**1,486**	**0**	**0**	**0**	**0**	**0**	**0**	**2,136**

Facility Improvements

AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING **PROJECT # 322710**

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

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,344	0	656	0	0	0	0	0	2,000
TOTAL REVENUE:	**1,344**	**0**	**656**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	500	844	656	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**500**	**844**	**656**	**0**	**0**	**0**	**0**	**0**	**2,000**

FIRE ALARM SYSTEMS FOR KENDALL DISTRICT AND FRED TAYLOR HEADQUARTERS **PROJECT # 324730**

DESCRIPTION: Install fire alarm systems

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	400	400	200	0	0	0	0	0	1,000
TOTAL REVENUE:	**400**	**400**	**200**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	400	400	200	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**400**	**400**	**200**	**0**	**0**	**0**	**0**	**0**	**1,000**

FUEL TANK REPLACEMENT MANDATED BY THE ENVIRONMENTAL PROTECTION AGENCY **PROJECT # 329700**

DESCRIPTION: Replace a six thousand gallon fuel tank before 2009 in order to meet the Environmental Protection Agency and Department of Environmental Resources Management standards

LOCATION: 9111 NW 25 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	270	30	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**270**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

HOMELAND SECURITY BUILDING ENHANCEMENTS **PROJECT # 326560**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	271	210	80	185	114	0	0	0	860
TOTAL REVENUE:	**271**	**210**	**80**	**185**	**114**	**0**	**0**	**0**	**860**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	225	210	80	185	114	0	0	0	814
Equipment Acquisition	46	0	0	0	0	0	0	0	46
TOTAL EXPENDITURES:	**271**	**210**	**80**	**185**	**114**	**0**	**0**	**0**	**860**

MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS **PROJECT # 3210970**

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

LOCATION: 9105 NW 25 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	3,000	500	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**3,000**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	300	3,200	0	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	**300**	**3,200**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 325450**

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

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $9
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	200	200
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	250	250
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,545	775	0	0	0	0	2,320
TOTAL REVENUE:	**0**	**0**	**1,545**	**775**	**0**	**0**	**0**	**0**	**2,320**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	232	0	0	0	0	0	232
Construction	0	0	1,313	775	0	0	0	0	2,088
TOTAL EXPENDITURES:	**0**	**0**	**1,545**	**775**	**0**	**0**	**0**	**0**	**2,320**

EQUINE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 323450**

DESCRIPTION: Build an Equine Facility for the Mounted Patrol Unit approximately 6,100 square feet in size to include a training and office facility

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $30
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	100	575	640	0	0	0	0	1,315
TOTAL REVENUE:	**0**	**100**	**575**	**640**	**0**	**0**	**0**	**0**	**1,315**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	100	37	0	0	0	0	0	137
Construction	0	0	538	640	0	0	0	0	1,178
TOTAL EXPENDITURES:	**0**	**100**	**575**	**640**	**0**	**0**	**0**	**0**	**1,315**

NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 323510**

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

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
Criminal Justice Bond Interest	5,550	0	0	0	0	0	0	0	5,550
Building Better Communities GOB Program	3,609	500	4,391	1,500	0	0	0	0	10,000
Building Better Communities GOB Interest	3,520	0	0	0	0	0	0	0	3,520
TOTAL REVENUE:	**14,679**	**500**	**4,391**	**1,500**	**0**	**0**	**0**	**0**	**21,070**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	3,442	0	0	0	0	0	0	0	3,442
Planning and Design	0	488	0	0	0	0	0	0	488
Construction	65	80	8,830	7,321	0	0	0	0	16,296
Furnishings	0	0	710	0	0	0	0	0	710
Other	0	0	31	0	0	0	0	0	31
Construction Management	0	103	0	0	0	0	0	0	103
TOTAL EXPENDITURES:	**3,507**	**671**	**9,571**	**7,321**	**0**	**0**	**0**	**0**	**21,070**

Police Facility Renovation

ELECTRICAL PANEL UPGRADES **PROJECT # 322970**

DESCRIPTION: Install electrical panels at various police stations

LOCATION: District 1, 4, 5 , 6 and 8 stations
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	410	0	750	0	0	0	0	0	1,160
TOTAL REVENUE:	**410**	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**1,160**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	410	750	0	0	0	0	0	1,160
TOTAL EXPENDITURES:	**0**	**410**	**750**	**0**	**0**	**0**	**0**	**0**	**1,160**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	250	250
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	250	250
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**	**250**

Facility Improvements

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

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

LOCATION: 11500 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $350,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
E-911 Telephone Fees	3,000	0	0	0	0	0	0	0	3,000
Interest Earnings	1,788	0	0	0	0	0	0	0	1,788
Fire Rescue Capital Outlay	0	0	400	0	0	0	0	0	400
Operating Revenue	0	1,400	0	0	0	0	0	0	1,400
PTP Bond Program	0	0	3,000	0	0	0	0	0	3,000
Building Better Communities GOB Program	0	0	5,000	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	2,000	0	0	0	0	0	0	0	2,000
Urban Areas Security Initiative Grant	0	900	0	0	0	0	0	0	900
Future Capital Asset Acquisition Bond	0	15,800	0	0	0	0	0	0	15,800
E-911 State Grant	0	4,547	0	0	0	0	0	0	4,547
TOTAL REVENUE:	**6,788**	**22,647**	**8,400**	**0**	**0**	**0**	**0**	**0**	**37,835**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	3,354	0	0	0	0	0	0	3,354
Construction	0	4,126	2,000	0	0	0	0	0	6,126
Telecommunications	0	13,838	0	0	0	0	0	0	13,838
Equipment Acquisition	0	9,720	3,000	0	0	0	0	0	12,720
Project Contingency	0	0	659	0	0	0	0	0	659
Other	0	0	40	0	0	0	0	0	40
County Project Management	0	500	598	0	0	0	0	0	1,098
TOTAL EXPENDITURES:	**0**	**31,538**	**6,297**	**0**	**0**	**0**	**0**	**0**	**37,835**

Other

DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET SERIES 2007) **PROJECT # 989740**

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

LOCATION: 100 S Biscayne
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	171	0	0	0	0	0	0	171
TOTAL REVENUE:	**0**	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**171**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	171	0	0	0	0	0	0	171
TOTAL EXPENDITURES:	**0**	**171**	**0**	**0**	**0**	**0**	**0**	**0**	**171**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,130	0	0	0	0	0	0	1,130
TOTAL REVENUE:	**0**	**1,130**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,130	0	0	0	0	0	0	1,130
TOTAL EXPENDITURES:	**0**	**1,130**	**0**	**0**	**0**	**0**	**0**	**0**	**1,130**

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001) **PROJECT # 9895650**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	730	0	0	0	0	0	0	730
TOTAL REVENUE:	**0**	**730**	**0**	**0**	**0**	**0**	**0**	**0**	**730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	730	0	0	0	0	0	0	730
TOTAL EXPENDITURES:	**0**	**730**	**0**	**0**	**0**	**0**	**0**	**0**	**730**

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006) **PROJECT # 982200**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,147	0	0	0	0	0	0	1,147
TOTAL REVENUE:	**0**	**1,147**	**0**	**0**	**0**	**0**	**0**	**0**	**1,147**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,147	0	0	0	0	0	0	1,147
TOTAL EXPENDITURES:	**0**	**1,147**	**0**	**0**	**0**	**0**	**0**	**0**	**1,147**

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A) **PROJECT # 987560**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,163	0	0	0	0	0	0	1,163
TOTAL REVENUE:	**0**	**1,163**	**0**	**0**	**0**	**0**	**0**	**0**	**1,163**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,163	0	0	0	0	0	0	1,163
TOTAL EXPENDITURES:	**0**	**1,163**	**0**	**0**	**0**	**0**	**0**	**0**	**1,163**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	141	0	0	0	0	0	0	141
TOTAL REVENUE:	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**141**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	141	0	0	0	0	0	0	141
TOTAL EXPENDITURES:	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**141**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,445	0	0	0	0	0	0	1,445
TOTAL REVENUE:	**0**	**1,445**	**0**	**0**	**0**	**0**	**0**	**0**	**1,445**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,445	0	0	0	0	0	0	1,445
TOTAL EXPENDITURES:	**0**	**1,445**	**0**	**0**	**0**	**0**	**0**	**0**	**1,445**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	822	0	0	0	0	0	0	822
TOTAL REVENUE:	**0**	**822**	**0**	**0**	**0**	**0**	**0**	**0**	**822**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	822	0	0	0	0	0	0	822
TOTAL EXPENDITURES:	**0**	**822**	**0**	**0**	**0**	**0**	**0**	**0**	**822**

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

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,294	0	0	0	0	0	0	1,294
TOTAL EXPENDITURES:	**0**	**1,294**	**0**	**0**	**0**	**0**	**0**	**0**	**1,294**

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE **PROJECT # 984330**

DESCRIPTION: Provide funding for the Hialeah Courthouse

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

Funded Projects
TRANSPORTATION

Airside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS **PROJECT # 6333310**

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

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Aviation Administration	155,134	10,110	16,040	7,500	7,500	0	0	0	196,284
Aviation Passenger Facility Charge	11,025	0	0	0	0	0	0	0	11,025
FDOT Funds	60,720	0	0	3,416	0	0	0	0	64,136
Aviation Revenue Bonds Sold	71,041	0	0	0	0	0	0	0	71,041
Improvement Fund	2,208	0	0	0	0	0	0	0	2,208
TOTAL REVENUE:	**300,128**	**10,110**	**16,040**	**10,916**	**7,500**	**0**	**0**	**0**	**344,694**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	65,825	277	167	0	0	0	0	0	66,269
Construction	234,303	8,365	9,976	14,539	10,397	845	0	0	278,425
TOTAL EXPENDITURES:	**300,128**	**8,642**	**10,143**	**14,539**	**10,397**	**845**	**0**	**0**	**344,694**

General Aviation Airports

GENERAL AVIATION AIRPORTS **PROJECT # 6336930**

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

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 1 , 6 , 9 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Aviation Administration	18,692	3,300	1,400	0	0	0	0	0	23,392
FDOT Funds	7,442	1,659	2,871	0	0	0	0	0	11,972
Aviation Revenue Bonds Sold	29,385	0	0	0	0	0	0	0	29,385
Improvement Fund	842	322	512	0	0	0	0	0	1,676
TOTAL REVENUE:	**56,361**	**5,281**	**4,783**	**0**	**0**	**0**	**0**	**0**	**66,425**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11,803	0	0	0	0	0	0	0	11,803
Construction	41,902	6,482	5,782	73	73	73	72	165	54,622
TOTAL EXPENDITURES:	**53,705**	**6,482**	**5,782**	**73**	**73**	**73**	**72**	**165**	**66,425**

Landside Improvements

MIAMI INTERNATIONAL AIRPORT MOVER **PROJECT # 6337230**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $3,100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	999	8,316	16,632	41,579	30,000	0	0	0	97,526
Future Aviation Revenue Bonds	0	70,513	90,408	0	0	0	0	0	160,921
Aviation Revenue Bonds Sold	24,346	0	0	0	0	0	0	0	24,346
TOTAL REVENUE:	**25,345**	**78,829**	**107,040**	**41,579**	**30,000**	**0**	**0**	**0**	**282,793**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	10,417	1,690	8,610	22,384	8,006	0	0	0	51,107
Construction	218	8,582	42,584	110,703	69,599	0	0	0	231,686
TOTAL EXPENDITURES:	**10,635**	**10,272**	**51,194**	**133,087**	**77,605**	**0**	**0**	**0**	**282,793**

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 extend vehicular drive to serve south terminal; indirect costs are budgeted in Project 6331290

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Aviation Passenger Facility Charge	44,859	0	0	0	0	0	0	0	44,859
FDOT Funds	30,449	0	0	0	0	0	0	0	30,449
Future Aviation Revenue Bonds	0	7,000	3,448	0	0	0	0	0	10,448
Aviation Revenue Bonds Sold	79,638	0	0	0	0	0	0	0	79,638
Improvement Fund	0	0	5,000	5,000	5,000	5,000	5,000	32,577	57,577
TOTAL REVENUE:	**154,946**	**7,000**	**8,448**	**5,000**	**5,000**	**5,000**	**5,000**	**32,577**	**222,971**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	49,101	1,264	793	382	287	121	0	0	51,948
Construction	89,273	14,947	11,299	7,927	5,000	5,000	5,000	32,577	171,023
TOTAL EXPENDITURES:	**138,374**	**16,211**	**12,092**	**8,309**	**5,287**	**5,121**	**5,000**	**32,577**	**222,971**

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: $10,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Aviation Administration	35,534	2,300	6,420	0	0	0	0	0	44,254
Aviation Passenger Facility Charge	12,243	0	0	0	0	0	0	0	12,243
FDOT Funds	29,372	6,145	2,000	3,845	0	0	0	0	41,362
Future Aviation Revenue Bonds	0	30,110	0	0	0	0	0	0	30,110
Aviation Revenue Bonds Sold	814,948	0	0	0	0	0	0	0	814,948
Transportation Security Administration Funds	2,713	0	0	0	0	0	0	0	2,713
Improvement Fund	5,540	5,990	3,714	5,714	1,200	0	0	0	22,158
TOTAL REVENUE:	**900,350**	**44,545**	**12,134**	**9,559**	**1,200**	**0**	**0**	**0**	**967,788**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	335,618	5,060	6,629	5,043	2,595	2,125	543	577	358,190
Construction	448,190	53,649	44,009	28,508	9,473	7,743	5,528	12,498	609,598
TOTAL EXPENDITURES:	**783,808**	**58,709**	**50,638**	**33,551**	**12,068**	**9,868**	**6,071**	**13,075**	**967,788**

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD) **PROJECT # 6339221**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $17,955
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	7,166	0	0	0	0	0	0	0	7,166
Tenant Financing	50,000	10,000	10,000	10,000	25,000	0	0	0	105,000
Future Aviation Revenue Bonds	0	454,028	488,192	0	0	0	0	0	942,220
Aviation Revenue Bonds Sold	1,763,141	0	0	0	0	0	0	0	1,763,141
Improvement Fund	8,656	172	0	0	0	0	0	0	8,828
TOTAL REVENUE:	**1,828,963**	**464,200**	**498,192**	**10,000**	**25,000**	**0**	**0**	**0**	**2,826,355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	415,812	0	0	0	0	0	0	0	415,812
Construction	772,493	375,233	504,209	510,699	247,909	0	0	0	2,410,543
TOTAL EXPENDITURES:	**1,188,305**	**375,233**	**504,209**	**510,699**	**247,909**	**0**	**0**	**0**	**2,826,355**

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS **PROJECT # 6337440**

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

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	0	0	0	0	0	0	12,792
Aviation Passenger Facility Charge	87,181	0	0	0	0	0	0	0	87,181
FDOT Funds	7,459	0	6,993	0	0	0	0	0	14,452
Future Aviation Revenue Bonds	0	21,909	0	0	0	0	0	0	21,909
Aviation Revenue Bonds Sold	371,966	0	0	0	0	0	0	0	371,966
Improvement Fund	4,531	204	0	0	0	0	0	0	4,735
TOTAL REVENUE:	**483,929**	**22,113**	**6,993**	**0**	**0**	**0**	**0**	**0**	**513,035**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	118,587	2,953	3,010	1,395	214	0	0	0	126,159
Construction	295,710	33,999	22,968	24,476	9,016	707	0	0	386,876
TOTAL EXPENDITURES:	**414,297**	**36,952**	**25,978**	**25,871**	**9,230**	**707**	**0**	**0**	**513,035**

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT **PROJECT # 63310500**

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

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $6,300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Aviation Administration	25,897	0	4,148	4,148	0	0	0	0	34,193
Aviation Passenger Facility Charge	20,930	0	0	0	0	0	0	0	20,930
FDOT Funds	45,074	5,220	0	1,093	0	0	0	0	51,387
Future Aviation Revenue Bonds	0	16,440	0	0	0	0	0	0	16,440
Aviation Revenue Bonds Sold	912,813	0	0	0	0	0	0	0	912,813
Transportation Security Administration Funds	20,046	0	0	0	0	0	0	0	20,046
Improvement Fund	1,596	4,793	0	0	0	0	0	0	6,389
TOTAL REVENUE:	**1,026,356**	**26,453**	**4,148**	**5,241**	**0**	**0**	**0**	**0**	**1,062,198**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	104,988	12,030	14,573	9,303	11	0	0	0	140,905
Construction	779,687	94,256	33,810	13,374	166	0	0	0	921,293
TOTAL EXPENDITURES:	**884,675**	**106,286**	**48,383**	**22,677**	**177**	**0**	**0**	**0**	**1,062,198**

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS **PROJECT # 609720**

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

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,297	5,586	3,117	0	0	0	0	0	10,000
TOTAL REVENUE:	**1,297**	**5,586**	**3,117**	**0**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,297	5,586	3,117	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	**1,297**	**5,586**	**3,117**	**0**	**0**	**0**	**0**	**0**	**10,000**

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS **PROJECT # 609610**

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

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	500	0	0	0	0	0	0	0	500
Capital Impr. Local Option Gas Tax	828	414	0	0	0	0	0	0	1,242
TOTAL REVENUE:	**1,328**	**414**	**0**	**0**	**0**	**0**	**0**	**0**	**1,742**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,328	414	0	0	0	0	0	0	1,742
TOTAL EXPENDITURES:	**1,328**	**414**	**0**	**0**	**0**	**0**	**0**	**0**	**1,742**

Causeway Improvements

CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY **PROJECT # 603890**

DESCRIPTION: Construct various infrastructure improvements on Rickenbacker Causeway

LOCATION: Rickenbacker Causeway
City of Miami
DISTRICT LOCATED: 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Causeway Toll Revenue	500	3,000	1,000	1,000	1,000	1,000	1,000	0	8,500
TOTAL REVENUE:	**500**	**3,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**8,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	500	3,000	1,000	1,000	1,000	1,000	1,000	0	8,500
TOTAL EXPENDITURES:	**500**	**3,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**8,500**

CAUSEWAY TOLL SYSTEM UPGRADE **PROJECT # 605220**

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

LOCATION: Rickenbacker and Venetian Causeways
Countywide

DISTRICT LOCATED: 3 , 4 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	0	2,050	0	0	0	0	0	0	2,050
TOTAL REVENUE:	**0**	**2,050**	**0**	**0**	**0**	**0**	**0**	**0**	**2,050**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	1,950	0	0	0	0	0	0	1,950
Computer Hardware/Software	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**2,050**	**0**	**0**	**0**	**0**	**0**	**0**	**2,050**

RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS **PROJECT # 607970**

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

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	2,750	4,850	0	0	0	0	0	0	7,600
TOTAL REVENUE:	**2,750**	**4,850**	**0**	**0**	**0**	**0**	**0**	**0**	**7,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	0	7,450	0	0	0	0	0	0	7,450
TOTAL EXPENDITURES:	**150**	**7,450**	**0**	**0**	**0**	**0**	**0**	**0**	**7,600**

RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR **PROJECT # 603700**

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

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,500	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	200	200
Construction	0	0	0	0	0	0	0	1,300	1,300
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 3 **PROJECT # 6035881**

DESCRIPTION: Mill and resurface the road from west side of the William Powell Bridge to the toll plaza; resurface bikepath from West Bridge to the toll plaza; and construct handrails on the north side of the William Powell Bridge

LOCATION: Rickenbacker Causeway
City of Miami
DISTRICT LOCATED: 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Causeway Toll Revenue	2,310	0	0	0	0	0	0	0	2,310
Road Impact Fees	500	500	0	0	0	0	0	0	1,000
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**3,810**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,310**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,810	500	0	0	0	0	0	0	4,310
TOTAL EXPENDITURES:	**3,810**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,310**

RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS **PROJECT # 604250**

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Causeway
City of Miami
DISTRICT LOCATED: 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	0	700	0	0	0	0	0	0	700
TOTAL REVENUE:	**0**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	250	450	0	0	0	0	0	700
TOTAL EXPENDITURES:	**0**	**250**	**450**	**0**	**0**	**0**	**0**	**0**	**700**

VENETIAN BRIDGE DESIGN **PROJECT # 607640**

DESCRIPTION: Design a new bridge system for the Venetian Causeway

LOCATION: Venetian Causeway
Miami Beach
DISTRICT LOCATED: 3 , 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	1,000	500	0	0	0	0	0	0	1,500
FDOT-County Incentive Grant Program	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**2,500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	510	2,490	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	**510**	**2,490**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

VENETIAN BRIDGE REHABILITATION **PROJECT # 605860**

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

LOCATION: Venetian Causeway
Miami Beach

DISTRICT LOCATED: 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Causeway Toll Revenue	2,000	1,000	0	0	0	0	0	0	3,000
Sunshine State Financing	0	2,500	0	0	0	0	0	0	2,500
FDOT-County Incentive Grant Program	5,500	0	0	0	0	0	0	0	5,500
TOTAL REVENUE:	**7,500**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,000	7,000	0	0	0	0	0	0	11,000
TOTAL EXPENDITURES:	**4,000**	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

VENETIAN CAUSEWAY STREETSCAPE **PROJECT # 609470**

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

LOCATION: Venetian Causeway
City of Miami

DISTRICT LOCATED: 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	880	0	0	0	0	0	0	0	880
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,880**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,880**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	880	0	0	0	0	0	0	0	880
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**880**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,880**

Drainage Improvements

RED ROAD CANAL CULVERT REPLACEMENT **PROJECT # 55510401**

DESCRIPTION: Replace existing culverts with bridges to restore canal cross-section and prevent flooding

LOCATION: SW 57 Ave from W 29 St to W 49 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	0	0	4,004	4,004
QNIP Phase I UMSA Bond Proceeds	0	0	0	0	0	0	0	7	7
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,011**	**4,011**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	457	457
Construction	0	0	0	0	0	0	0	3,554	3,554
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,011**	**4,011**

Infrastructure Improvements

BRIDGE REPAIR AND PAINTING **PROJECT # 6050231**

DESCRIPTION: Repair and paint County-maintained bridges

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,000	800	1,000	1,000	1,000	1,000	1,000	0	6,800
TOTAL REVENUE:	**1,000**	**800**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**6,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	800	1,000	1,000	1,000	1,000	1,000	0	6,800
TOTAL EXPENDITURES:	**1,000**	**800**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**6,800**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84
PTP Bond Program	369	263	3,673	3,000	0	0	0	0	7,305
TOTAL REVENUE:	**453**	**263**	**3,673**	**3,000**	**0**	**0**	**0**	**0**	**7,389**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	453	0	0	0	0	0	0	0	453
Construction	0	263	3,673	3,000	0	0	0	0	6,936
TOTAL EXPENDITURES:	**453**	**263**	**3,673**	**3,000**	**0**	**0**	**0**	**0**	**7,389**

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	200	1,040	560	0	0	0	0	1,800
TOTAL REVENUE:	**0**	**200**	**1,040**	**560**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	40	0	0	0	0	0	240
Construction	0	0	1,000	560	0	0	0	0	1,560
TOTAL EXPENDITURES:	**0**	**200**	**1,040**	**560**	**0**	**0**	**0**	**0**	**1,800**

GUARDRAIL SAFETY IMPROVEMENTS **PROJECT # 6030281**

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	200	100	100	100	100	100	100	0	800
TOTAL REVENUE:	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	200	100	100	100	100	100	100	0	800
TOTAL EXPENDITURES:	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**0**	**800**

IMPROVEMENTS ON ARTERIAL ROADS **PROJECT # 607940**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262
PTP Bond Program	0	0	0	500	500	500	0	0	1,500
TOTAL REVENUE:	**262**	**0**	**0**	**500**	**500**	**500**	**0**	**0**	**1,762**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	262	0	0	500	500	500	0	0	1,762
TOTAL EXPENDITURES:	**262**	**0**	**0**	**500**	**500**	**500**	**0**	**0**	**1,762**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1 **PROJECT # 6050261**

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

LOCATION: Road Impact Fee District 1
Various Sites

DISTRICT LOCATED: 6 , 7 , 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	2,008	7	78	77	10	77	0	0	2,257
TOTAL REVENUE:	**2,008**	**7**	**78**	**77**	**10**	**77**	**0**	**0**	**2,257**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,008	7	78	77	10	77	0	0	2,257
TOTAL EXPENDITURES:	**2,008**	**7**	**78**	**77**	**10**	**77**	**0**	**0**	**2,257**

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	205	19	0	0	0	246	0	0	470
TOTAL REVENUE:	**205**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**470**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	205	19	0	0	0	246	0	0	470
TOTAL EXPENDITURES:	**205**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**470**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3 **PROJECT # 606740**

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

LOCATION: Road Impact Fee District 3
Various Sites — DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1 , 2 , 4 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	2,929	149	0	134	358	358	0	0	3,928
TOTAL REVENUE:	**2,929**	**149**	**0**	**134**	**358**	**358**	**0**	**0**	**3,928**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,929	149	0	134	358	358	0	0	3,928
TOTAL EXPENDITURES:	**2,929**	**149**	**0**	**134**	**358**	**358**	**0**	**0**	**3,928**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7 , 8 , 9 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,606	139	68	85	85	85	0	0	2,068
TOTAL REVENUE:	**1,606**	**139**	**68**	**85**	**85**	**85**	**0**	**0**	**2,068**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,606	139	68	85	85	85	0	0	2,068
TOTAL EXPENDITURES:	**1,606**	**139**	**68**	**85**	**85**	**85**	**0**	**0**	**2,068**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,003	61	134	107	107	107	0	0	1,519
TOTAL REVENUE:	**1,003**	**61**	**134**	**107**	**107**	**107**	**0**	**0**	**1,519**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,003	61	134	107	107	107	0	0	1,519
TOTAL EXPENDITURES:	**1,003**	**61**	**134**	**107**	**107**	**107**	**0**	**0**	**1,519**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7 **PROJECT # 605870**

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

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	534	31	9	9	76	76	0	0	735
TOTAL REVENUE:	**534**	**31**	**9**	**9**	**76**	**76**	**0**	**0**	**735**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	534	31	9	9	76	76	0	0	735
TOTAL EXPENDITURES:	**534**	**31**	**9**	**9**	**76**	**76**	**0**	**0**	**735**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8 **PROJECT # 608330**

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

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,322	1,773	393	393	393	393	0	0	4,667
TOTAL REVENUE:	**1,322**	**1,773**	**393**	**393**	**393**	**393**	**0**	**0**	**4,667**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,322	1,773	393	393	393	393	0	0	4,667
TOTAL EXPENDITURES:	**1,322**	**1,773**	**393**	**393**	**393**	**393**	**0**	**0**	**4,667**

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9 **PROJECT # 6010670**

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

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 2 , 6 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	775	35	35	35	35	35	0	0	950
TOTAL REVENUE:	**775**	**35**	**35**	**35**	**35**	**35**	**0**	**0**	**950**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	775	35	35	35	35	35	0	0	950
TOTAL EXPENDITURES:	**775**	**35**	**35**	**35**	**35**	**35**	**0**	**0**	**950**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	3,000	1,500	1,500	0	0	0	6,000
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	2	0	498	0	0	0	0	0	500
TOTAL REVENUE:	**16**	**0**	**3,498**	**1,500**	**1,500**	**0**	**0**	**0**	**6,514**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	16	0	498	0	0	0	0	0	514
Construction	0	0	3,000	1,500	1,500	0	0	0	6,000
TOTAL EXPENDITURES:	**16**	**0**	**3,498**	**1,500**	**1,500**	**0**	**0**	**0**	**6,514**

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION **PROJECT # 6032630**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,668	928	900	900	900	900	900	0	7,096
TOTAL REVENUE:	**1,668**	**928**	**900**	**900**	**900**	**900**	**900**	**0**	**7,096**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	1,668	928	900	900	900	900	900	0	7,096
TOTAL EXPENDITURES:	**1,668**	**928**	**900**	**900**	**900**	**900**	**900**	**0**	**7,096**

MAINTENANCE OF ROADS AND BRIDGES **PROJECT # 6031221**

DESCRIPTION: Maintain County roads and bridges

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,000	500	500	500	500	500	500	0	4,000
TOTAL REVENUE:	**1,000**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	500	500	500	500	500	500	0	4,000
TOTAL EXPENDITURES:	**1,000**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**4,000**

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS **PROJECT # 6037700**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	13,283	0	0	0	0	0	0	0	13,283
PTP Bond Program	12,366	9,640	9,340	9,340	9,571	9,600	0	0	59,857
TOTAL REVENUE:	**25,649**	**9,640**	**9,340**	**9,340**	**9,571**	**9,600**	**0**	**0**	**73,140**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	25,649	9,640	9,340	9,340	9,571	9,600	0	0	73,140
TOTAL EXPENDITURES:	**25,649**	**9,640**	**9,340**	**9,340**	**9,571**	**9,600**	**0**	**0**	**73,140**

RAILROAD IMPROVEMENTS **PROJECT # 6031831**

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,390	695	695	695	695	695	695	0	5,560
TOTAL REVENUE:	**1,390**	**695**	**695**	**695**	**695**	**695**	**695**	**0**	**5,560**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,390	695	695	695	695	695	695	0	5,560
TOTAL EXPENDITURES:	**1,390**	**695**	**695**	**695**	**695**	**695**	**695**	**0**	**5,560**

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

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

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

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	47	353	0	0	0	0	0	0	400
TOTAL REVENUE:	**47**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	47	0	0	0	0	0	0	0	47
Construction	0	353	0	0	0	0	0	0	353
TOTAL EXPENDITURES:	**47**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

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

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

LOCATION: Miami Ave over the Miami River
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	360	830	2,010	0	0	0	0	3,200
TOTAL REVENUE:	**0**	**360**	**830**	**2,010**	**0**	**0**	**0**	**0**	**3,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	360	30	0	0	0	0	0	390
Construction	0	0	200	2,350	260	0	0	0	2,810
TOTAL EXPENDITURES:	**0**	**360**	**230**	**2,350**	**260**	**0**	**0**	**0**	**3,200**

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; refurbish bascule leafs

LOCATION: NW 22 Ave over the Miami River
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	140	685	175	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**140**	**685**	**175**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	140	15	0	0	0	0	0	155
Construction	0	0	670	175	0	0	0	0	845
TOTAL EXPENDITURES:	**0**	**140**	**685**	**175**	**0**	**0**	**0**	**0**	**1,000**

RENOVATION OF THE PALMER LAKE BRIDGE **PROJECT # 608340**

DESCRIPTION: Replace bridge and construct approach lanes

LOCATION: 2600 S River Dr
Road Impact Fee District 1
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,000	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	550	550
Construction	0	0	0	0	0	0	0	2,450	2,450
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	6,475	2,070	655	3,800	6,000	0	0	19,000
TOTAL REVENUE:	**0**	**6,475**	**2,070**	**655**	**3,800**	**6,000**	**0**	**0**	**19,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	710	2,070	655	0	0	0	0	3,435
Construction	0	5,765	0	0	3,800	6,000	0	0	15,565
TOTAL EXPENDITURES:	**0**	**6,475**	**2,070**	**655**	**3,800**	**6,000**	**0**	**0**	**19,000**

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

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

LOCATION: Road Impact Fee District 1
Various Sites
DISTRICT LOCATED: 6 , 7 , 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	3,065	7	77	77	10	77	0	0	3,313
TOTAL REVENUE:	**3,065**	**7**	**77**	**77**	**10**	**77**	**0**	**0**	**3,313**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,065	7	77	77	10	77	0	0	3,313
TOTAL EXPENDITURES:	**3,065**	**7**	**77**	**77**	**10**	**77**	**0**	**0**	**3,313**

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	999	19	0	0	0	246	0	0	1,264
TOTAL REVENUE:	**999**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**1,264**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	999	19	0	0	0	246	0	0	1,264
TOTAL EXPENDITURES:	**999**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**1,264**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3 **PROJECT # 603610**

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

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	2,929	149	0	134	358	358	0	0	3,928
TOTAL REVENUE:	**2,929**	**149**	**0**	**134**	**358**	**358**	**0**	**0**	**3,928**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,929	149	0	134	358	358	0	0	3,928
TOTAL EXPENDITURES:	**2,929**	**149**	**0**	**134**	**358**	**358**	**0**	**0**	**3,928**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	2,386	139	68	84	84	84	0	0	2,845
TOTAL REVENUE:	**2,386**	**139**	**68**	**84**	**84**	**84**	**0**	**0**	**2,845**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	28	14	16	16	16	0	0	90
Construction	2,386	111	54	68	68	68	0	0	2,755
TOTAL EXPENDITURES:	**2,386**	**139**	**68**	**84**	**84**	**84**	**0**	**0**	**2,845**

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

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

LOCATION: Road Impact Fee District 6
Road Impact Fee District 6

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,003	57	133	108	108	108	0	0	1,517
TOTAL REVENUE:	**1,003**	**57**	**133**	**108**	**108**	**108**	**0**	**0**	**1,517**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,003	57	133	108	108	108	0	0	1,517
TOTAL EXPENDITURES:	**1,003**	**57**	**133**	**108**	**108**	**108**	**0**	**0**	**1,517**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7 **PROJECT # 608680**

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

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	638	31	9	9	76	76	0	0	839
TOTAL REVENUE:	**638**	**31**	**9**	**9**	**76**	**76**	**0**	**0**	**839**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	638	31	9	9	76	76	0	0	839
TOTAL EXPENDITURES:	**638**	**31**	**9**	**9**	**76**	**76**	**0**	**0**	**839**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8 **PROJECT # 604810**

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

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4 , 5 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,176	1,773	392	392	392	392	0	0	4,517
TOTAL REVENUE:	**1,176**	**1,773**	**392**	**392**	**392**	**392**	**0**	**0**	**4,517**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,176	1,773	392	392	392	392	0	0	4,517
TOTAL EXPENDITURES:	**1,176**	**1,773**	**392**	**392**	**392**	**392**	**0**	**0**	**4,517**

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9 **PROJECT # 605570**

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

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 2 , 6 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,135	34	34	34	34	34	0	0	1,305
TOTAL REVENUE:	**1,135**	**34**	**34**	**34**	**34**	**34**	**0**	**0**	**1,305**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,135	34	34	34	34	34	0	0	1,305
TOTAL EXPENDITURES:	**1,135**	**34**	**34**	**34**	**34**	**34**	**0**	**0**	**1,305**

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

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	100	700
TOTAL REVENUE:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	100	700
TOTAL EXPENDITURES:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT **PROJECT # 6010920**

DESCRIPTION: Improve signalization including signal warrants study

LOCATION: Coral Gables Central Business District
Coral Gables

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	200	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**200**

SONOVOID BRIDGE IMPROVEMENT PROGRAM **PROJECT # 6010380**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,428	1,498	0	0	687	0	0	5,487	10,100
TOTAL REVENUE:	**2,428**	**1,498**	**0**	**0**	**687**	**0**	**0**	**5,487**	**10,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	723	6	0	0	687	0	0	632	2,048
Construction	1,386	1,811	0	0	0	0	0	4,855	8,052
TOTAL EXPENDITURES:	**2,109**	**1,817**	**0**	**0**	**687**	**0**	**0**	**5,487**	**10,100**

Minor Arterial Road Improvements

SUPERBOWL AESTHETIC IMPROVEMENTS ALONG ROADWAYS **PROJECT # 609260**

DESCRIPTION: Provide roadway beautification improvements in the area bounded by NW 62 Street, NW 7 Avenue, NW 79 Street, and NW 27 Avenue, and on NW 199 Street and NE 199 Street from NW 37 Avenue to US 1

LOCATION: Various
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1 , 2 , 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

Other

DEBT SERVICE - NW 97 AVENUE BRIDGE **PROJECT # 6038251**

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

LOCATION: NW 97 Ave over SR 836
Road Impact Fee District 1
DISTRICT LOCATED: 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	4,350	1,236	1,433	1,433	1,433	1,433	1,433	0	12,751
TOTAL REVENUE:	**4,350**	**1,236**	**1,433**	**1,433**	**1,433**	**1,433**	**1,433**	**0**	**12,751**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	4,350	1,236	1,433	1,433	1,433	1,433	1,433	0	12,751
TOTAL EXPENDITURES:	**4,350**	**1,236**	**1,433**	**1,433**	**1,433**	**1,433**	**1,433**	**0**	**12,751**

Pedestrian Paths and Bikeways

NORTH MIAMI BEACH PEDESTRIAN BRIDGE (NE 13 AVENUE) **PROJECT # 603450**

DESCRIPTION: Replace pedestrian bridge

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

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	550	0	0	0	0	0	550
TOTAL REVENUE:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**0**	**550**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	101	0	0	0	0	0	101
Construction	0	0	449	0	0	0	0	0	449
TOTAL EXPENDITURES:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**0**	**550**

Road Improvements - Local Roads

INTERSECTION IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 609730**

DESCRIPTION: Construct traffic calming circles on local roads in the unincorporated area

LOCATION: To Be Determined
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	70	101	21	0	0	0	0	0	192
TOTAL REVENUE:	**70**	**101**	**21**	**0**	**0**	**0**	**0**	**0**	**192**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	70	101	21	0	0	0	0	0	192
TOTAL EXPENDITURES:	**70**	**101**	**21**	**0**	**0**	**0**	**0**	**0**	**192**

RESURFACING IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 607290**

DESCRIPTION: Construct resurfacing improvements including ADA ramps and connectors on local roads in the unincorporated area

LOCATION: To Be Determined
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	2,203	1,740	1,099	0	0	0	0	0	5,042
TOTAL REVENUE:	**2,203**	**1,740**	**1,099**	**0**	**0**	**0**	**0**	**0**	**5,042**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,203	1,740	1,099	0	0	0	0	0	5,042
TOTAL EXPENDITURES:	**2,203**	**1,740**	**1,099**	**0**	**0**	**0**	**0**	**0**	**5,042**

SIDEWALK IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 609020**

DESCRIPTION: Install new sidewalk and repair existing sidewalk along local roads in the unincorporated area of the County

LOCATION: Various
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	5,395	4,262	2,691	0	0	0	0	0	12,348
TOTAL REVENUE:	**5,395**	**4,262**	**2,691**	**0**	**0**	**0**	**0**	**0**	**12,348**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5,395	4,262	2,691	0	0	0	0	0	12,348
TOTAL EXPENDITURES:	**5,395**	**4,262**	**2,691**	**0**	**0**	**0**	**0**	**0**	**12,348**

Road Improvements - Major Roads

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

DESCRIPTION: Conduct feasibilty study for the construction of a bridge over canal at SW 107 Ave and SW 140 St

LOCATION: SW 107 Ave and SW 140 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	50	0	0	0	0	0	50
TOTAL REVENUE:	**0**	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**50**

CONSTRUCT REVERSE FLOW LANES **PROJECT # 608220**

DESCRIPTION: Construct reverse flow lanes at various locations Countywide

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	5,181	1,494	0	0	0	0	0	0	6,675
TOTAL REVENUE:	**5,181**	**1,494**	**0**	**0**	**0**	**0**	**0**	**0**	**6,675**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5,181	1,494	0	0	0	0	0	0	6,675
TOTAL EXPENDITURES:	**5,181**	**1,494**	**0**	**0**	**0**	**0**	**0**	**0**	**6,675**

CONSTRUCTION OF SW 157 AVENUE FROM SW 112 STREET TO SW 120 STREET **PROJECT # 607150**

DESCRIPTION: Construct 0.8 miles of a new four lane road

LOCATION: SW 157 Ave from SW 112 St to SW 120 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	455	4,000	1,865	0	0	0	0	0	6,320
TOTAL REVENUE:	**455**	**4,000**	**1,865**	**0**	**0**	**0**	**0**	**0**	**6,320**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	35	4,000	1,865	0	0	0	0	0	5,900
TOTAL EXPENDITURES:	**455**	**4,000**	**1,865**	**0**	**0**	**0**	**0**	**0**	**6,320**

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

DESCRIPTION: Construct one mile of a new four lane road

LOCATION: SW 157 Ave from SW 120 St to SW 136 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	536	4,200	5,472	0	0	0	0	0	10,208
TOTAL REVENUE:	**560**	**4,200**	**5,472**	**0**	**0**	**0**	**0**	**0**	**10,232**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	525	0	0	0	0	0	0	0	525
Construction	35	4,200	5,472	0	0	0	0	0	9,707
TOTAL EXPENDITURES:	**560**	**4,200**	**5,472**	**0**	**0**	**0**	**0**	**0**	**10,232**

CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET **PROJECT # 609590**

DESCRIPTION: Construct two miles of a new four lane road

LOCATION: SW 157 Ave from SW 152 St to SW 184 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
PTP Bond Program	577	0	9,000	3,350	0	0	0	0	12,927
TOTAL REVENUE:	**603**	**0**	**9,000**	**3,350**	**0**	**0**	**0**	**0**	**12,953**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	603	0	0	0	0	0	0	0	603
Construction	0	0	9,000	3,350	0	0	0	0	12,350
TOTAL EXPENDITURES:	**603**	**0**	**9,000**	**3,350**	**0**	**0**	**0**	**0**	**12,953**

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET **PROJECT # 603260**

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

LOCATION: NE 2 Ave from NE 20 St to NE 36 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	0	3,945	0	0	0	0	3,945
TOTAL REVENUE:	**5**	**0**	**0**	**3,945**	**0**	**0**	**0**	**0**	**3,950**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5	0	0	3,945	0	0	0	0	3,950
TOTAL EXPENDITURES:	**5**	**0**	**0**	**3,945**	**0**	**0**	**0**	**0**	**3,950**

IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET **PROJECT # 606660**

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

LOCATION: NE 2 Ave from NE 36 St to NE 43 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	0	3,385	0	0	0	0	3,385
TOTAL REVENUE:	**5**	**0**	**0**	**3,385**	**0**	**0**	**0**	**0**	**3,390**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5	0	0	3,385	0	0	0	0	3,390
TOTAL EXPENDITURES:	**5**	**0**	**0**	**3,385**	**0**	**0**	**0**	**0**	**3,390**

IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET **PROJECT # 605000**

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

LOCATION: NE 2 Ave from NE 43 St to NE 62 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	0	4,600	4,525	0	0	0	9,125
TOTAL REVENUE:	**5**	**0**	**0**	**4,600**	**4,525**	**0**	**0**	**0**	**9,130**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5	0	0	4,600	4,525	0	0	0	9,130
TOTAL EXPENDITURES:	**5**	**0**	**0**	**4,600**	**4,525**	**0**	**0**	**0**	**9,130**

IMPROVEMENTS ON NE 2 AVENUE FROM NE 91 STREET TO WEST LITTLE RIVER CANAL **PROJECT # 6010320**

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

LOCATION: NE 2 Ave from West Little River Canal to NE 91 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	100	0	0	0	0	0	0	0	100
PTP Bond Program	3,781	4,320	0	0	0	0	0	0	8,101
TOTAL REVENUE:	**3,881**	**4,320**	**0**	**0**	**0**	**0**	**0**	**0**	**8,201**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	3,581	4,320	0	0	0	0	0	0	7,901
TOTAL EXPENDITURES:	**3,881**	**4,320**	**0**	**0**	**0**	**0**	**0**	**0**	**8,201**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	0	0	0	3,917	1,000	0	0	0	4,917
TOTAL REVENUE:	**13**	**0**	**0**	**3,917**	**1,000**	**0**	**0**	**0**	**4,930**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	13	0	0	3,917	1,000	0	0	0	4,930
TOTAL EXPENDITURES:	**13**	**0**	**0**	**3,917**	**1,000**	**0**	**0**	**0**	**4,930**

IMPROVEMENTS ON NORTH 20 STREET **PROJECT # 6030721**

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

LOCATION: N 20 St from NW 2 Ave to NE 2 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	500	500	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	500	0	0	0	0	500
Construction	0	0	0	0	500	0	0	0	500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

IMPROVEMENTS ON NW 7 STREET FROM NW 37 AVENUE TO NW 72 AVENUE **PROJECT # 6010280**

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

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

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	478	1,955	500	0	0	0	0	0	2,933
TOTAL REVENUE:	**491**	**1,955**	**500**	**0**	**0**	**0**	**0**	**0**	**2,946**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	151	0	0	0	0	0	0	0	151
Construction	337	1,955	500	0	0	0	0	0	2,792
Other	3	0	0	0	0	0	0	0	3
TOTAL EXPENDITURES:	**491**	**1,955**	**500**	**0**	**0**	**0**	**0**	**0**	**2,946**

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 Culter Rd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	0	0	450	4,500	4,500	0	0	0	9,450
TOTAL REVENUE:	**0**	**0**	**450**	**4,500**	**4,500**	**0**	**0**	**0**	**9,450**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	450	0	0	0	0	0	450
Construction	0	0	0	4,500	4,500	0	0	0	9,000
TOTAL EXPENDITURES:	**0**	**0**	**450**	**4,500**	**4,500**	**0**	**0**	**0**	**9,450**

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET **PROJECT # 609740**

DESCRIPTION: Construct six to four lanes on 0.4 miles of roadway with left turn bays

LOCATION: Ponce de Leon Blvd from Alcazar Ave to SW 8 St
Coral Gables

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	250	1,000	0	0	0	0	0	0	1,250
TOTAL REVENUE:	**250**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**250**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,250**

IMPROVEMENTS ON SOUTH MIAMI AVENUE FROM SW 15 ROAD TO SW 25 ROAD **PROJECT # 608770**

DESCRIPTION: Construct curbs, gutter, and sidewalks on 0.6 miles of roadway

LOCATION: S Miami Ave from SW 15 Rd to SW 25 Rd
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	7	0	0	0	0	0	0	0	7
PTP Bond Program	849	406	0	0	0	0	0	0	1,255
TOTAL REVENUE:	**856**	**406**	**0**	**0**	**0**	**0**	**0**	**0**	**1,262**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	856	406	0	0	0	0	0	0	1,262
TOTAL EXPENDITURES:	**856**	**406**	**0**	**0**	**0**	**0**	**0**	**0**	**1,262**

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 42 STREET **PROJECT # 604660**

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

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

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	50	725	200	200	0	0	0	0	1,175
TOTAL REVENUE:	**50**	**725**	**200**	**200**	**0**	**0**	**0**	**0**	**1,175**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	725	200	200	0	0	0	0	1,125
TOTAL EXPENDITURES:	**50**	**725**	**200**	**200**	**0**	**0**	**0**	**0**	**1,175**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	352	0	0	0	3,000	1,956	0	0	5,308
TOTAL REVENUE:	**377**	**0**	**0**	**0**	**3,000**	**1,956**	**0**	**0**	**5,333**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	377	0	0	0	0	0	0	0	377
Construction	0	0	0	0	3,000	1,956	0	0	4,956
TOTAL EXPENDITURES:	**377**	**0**	**0**	**0**	**3,000**	**1,956**	**0**	**0**	**5,333**

IMPROVEMENTS ON SW 180 STREET FROM SW 137 AVENUE TO SW 147 AVENUE **PROJECT # 603030**

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

LOCATION: SW 180 St from SW 137 Ave to SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	201	1,206	200	0	0	0	0	0	1,607
TOTAL REVENUE:	**228**	**1,206**	**200**	**0**	**0**	**0**	**0**	**0**	**1,634**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	214	0	0	0	0	0	0	0	214
Construction	14	1,206	200	0	0	0	0	0	1,420
TOTAL EXPENDITURES:	**228**	**1,206**	**200**	**0**	**0**	**0**	**0**	**0**	**1,634**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	656	0	0	5,000	4,925	0	0	0	10,581
TOTAL REVENUE:	**683**	**0**	**0**	**5,000**	**4,925**	**0**	**0**	**0**	**10,608**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	604	0	0	0	0	0	0	0	604
Construction	79	0	0	5,000	4,925	0	0	0	10,004
TOTAL EXPENDITURES:	**683**	**0**	**0**	**5,000**	**4,925**	**0**	**0**	**0**	**10,608**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
PTP Bond Program	333	0	0	2,100	2,838	0	0	0	5,271
TOTAL REVENUE:	**401**	**0**	**0**	**2,100**	**2,838**	**0**	**0**	**0**	**5,339**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	383	0	0	0	0	0	0	0	383
Construction	18	0	0	2,100	2,838	0	0	0	4,956
TOTAL EXPENDITURES:	**401**	**0**	**0**	**2,100**	**2,838**	**0**	**0**	**0**	**5,339**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	112	0	0	0	0	0	0	0	112
PTP Bond Program	474	3,724	8,100	0	0	0	0	0	12,298
TOTAL REVENUE:	**586**	**3,724**	**8,100**	**0**	**0**	**0**	**0**	**0**	**12,410**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	410	0	0	0	0	0	0	0	410
Construction	176	3,724	8,100	0	0	0	0	0	12,000
TOTAL EXPENDITURES:	**586**	**3,724**	**8,100**	**0**	**0**	**0**	**0**	**0**	**12,410**

IMPROVEMENTS ON SW 72 AVENUE FROM SW 20 STREET TO SW 40 STREET **PROJECT # 607000**

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

LOCATION: SW 72 Ave from SW 20 St to SW 40 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	421	1,418	0	0	0	0	0	0	1,839
TOTAL REVENUE:	**434**	**1,418**	**0**	**0**	**0**	**0**	**0**	**0**	**1,852**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	113	12	0	0	0	0	0	0	125
Construction	321	1,406	0	0	0	0	0	0	1,727
TOTAL EXPENDITURES:	**434**	**1,418**	**0**	**0**	**0**	**0**	**0**	**0**	**1,852**

IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD **PROJECT # 6033071**

DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway

LOCATION: Tamiami Blvd from Flagler St to SW 8 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	950	0	0	1,000
TOTAL REVENUE:	**50**	**0**	**0**	**0**	**0**	**950**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	0	0	0	0	950	0	0	950
TOTAL EXPENDITURES:	**50**	**0**	**0**	**0**	**0**	**950**	**0**	**0**	**1,000**

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD **PROJECT # 607120**

DESCRIPTION: Construct intersection improvements

LOCATION: Coral Way and Anderson Rd
Coral Gables

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	200	0	0	0	0	200
TOTAL REVENUE:	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	200	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**200**

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

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

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

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	83	0	0	0	0	0	0	0	83
PTP Bond Program	121	0	1,500	1,333	0	0	0	0	2,954
TOTAL REVENUE:	**204**	**0**	**1,500**	**1,333**	**0**	**0**	**0**	**0**	**3,037**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	187	0	0	0	0	0	0	0	187
Construction	17	0	1,500	1,333	0	0	0	0	2,850
TOTAL EXPENDITURES:	**204**	**0**	**1,500**	**1,333**	**0**	**0**	**0**	**0**	**3,037**

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

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	0	1,400	0	0	0	0	0	0	1,400
TOTAL REVENUE:	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,400	0	0	0	0	0	0	1,400
TOTAL EXPENDITURES:	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**

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

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	100	1,500	9,700	0	0	0	0	0	11,300
TOTAL REVENUE:	**100**	**1,500**	**9,700**	**0**	**0**	**0**	**0**	**0**	**11,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	100	1,500	9,700	0	0	0	0	0	11,300
TOTAL EXPENDITURES:	**100**	**1,500**	**9,700**	**0**	**0**	**0**	**0**	**0**	**11,300**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
PTP Bond Program	0	0	2,722	150	812	0	0	0	3,684
TOTAL REVENUE:	**17**	**0**	**2,722**	**150**	**812**	**0**	**0**	**0**	**3,701**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	17	0	2,722	150	812	0	0	0	3,701
TOTAL EXPENDITURES:	**17**	**0**	**2,722**	**150**	**812**	**0**	**0**	**0**	**3,701**

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09 **PROJECT # 6010490**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,978	1,400	0	0	0	0	0	0	3,378
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
PTP Bond Program	87	560	2,100	625	950	0	0	0	4,322
TOTAL REVENUE:	**2,068**	**1,960**	**2,100**	**625**	**950**	**0**	**0**	**0**	**7,703**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	2,068	1,960	2,100	625	950	0	0	0	7,703
TOTAL EXPENDITURES:	**2,068**	**1,960**	**2,100**	**625**	**950**	**0**	**0**	**0**	**7,703**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,450	0	0	0	0	0	0	0	1,450
FDOT Funds	0	3,333	9,252	3,000	0	0	0	0	15,585
Charter County Transit System Surtax	120	0	0	0	0	0	0	0	120
PTP Bond Program	8,897	3,422	0	0	0	0	0	0	12,319
TOTAL REVENUE:	**10,467**	**6,755**	**9,252**	**3,000**	**0**	**0**	**0**	**0**	**29,474**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	10,467	6,755	9,252	3,000	0	0	0	0	29,474
TOTAL EXPENDITURES:	**10,467**	**6,755**	**9,252**	**3,000**	**0**	**0**	**0**	**0**	**29,474**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	0	0	8,316	0	0	0	0	0	8,316
TOTAL REVENUE:	**0**	**0**	**8,316**	**0**	**0**	**0**	**0**	**0**	**8,316**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	8,316	0	0	0	0	0	8,316
TOTAL EXPENDITURES:	**0**	**0**	**8,316**	**0**	**0**	**0**	**0**	**0**	**8,316**

WIDEN MIAMI AVENUE FROM 91 ST TO 105 ST **PROJECT # 604280**

DESCRIPTION: Widen and resurface Miami Ave from 91 St to 105 St

LOCATION: North Miami Ave from 91 St to 105 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	1,200	0	0	1,200
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,200**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	1,200	0	0	1,200
Planning/Design (Info. Tech.)	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**1,200**	**0**	**0**	**1,200**

WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE **PROJECT # 6030511**

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

LOCATION: NE 15 Ave from NE 159 St to NE 163 St
North Miami
DISTRICT LOCATED: 2 , 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	6,194	0	0	0	0	0	0	0	6,194
TOTAL REVENUE:	**6,194**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,194**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	361	0	0	0	0	0	0	0	361
Construction	2,810	2,280	743	0	0	0	0	0	5,833
TOTAL EXPENDITURES:	**3,171**	**2,280**	**743**	**0**	**0**	**0**	**0**	**0**	**6,194**

WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 170 STREET **PROJECT # 6031851**

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

LOCATION: NE 15 Ave from NE 163 St to NE 170 St
North Miami
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,641	0	0	0	0	0	0	0	1,641
TOTAL REVENUE:	**1,641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,641**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	950	630	61	0	0	0	0	0	1,641
TOTAL EXPENDITURES:	**950**	**630**	**61**	**0**	**0**	**0**	**0**	**0**	**1,641**

WIDEN NE 2 AVENUE FROM NE 91 STREET TO NE 105 STREET (LITTLE RIVER CANAL) **PROJECT # 6050471**

DESCRIPTION: Reconstruct four lanes on 1.5 miles of roadway

LOCATION: NE 2 Ave from NE 91 St to NE 105 St
Miami Shores
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	4,200	4,114	0	0	0	0	0	0	8,314
TOTAL REVENUE:	**4,200**	**4,114**	**0**	**0**	**0**	**0**	**0**	**0**	**8,314**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,200	4,114	0	0	0	0	0	0	8,314
TOTAL EXPENDITURES:	**4,200**	**4,114**	**0**	**0**	**0**	**0**	**0**	**0**	**8,314**

WIDEN NORTH MIAMI AVENUE FROM NW 14 STREET TO MIAMI CITY LIMIT **PROJECT # 605900**

DESCRIPTION: Widen and resurface N Miami Ave from NW 14 St to Miami City limit

LOCATION: N Miami Ave from NW 14 St to Miami City Limit
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	500	500	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
Construction	0	0	0	450	500	0	0	0	950
TOTAL EXPENDITURES:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

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

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

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

DISTRICT LOCATED: 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	2,750	0	0	0	0	0	0	0	2,750
TOTAL REVENUE:	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,750	0	0	0	0	0	0	0	2,750
TOTAL EXPENDITURES:	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,750**

WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD **PROJECT # 6034951**

DESCRIPTION: Widen road from two to three lanes and resurface 1.6 miles of roadway

LOCATION: NW 14 St from Civic Center to Biscayne Blvd
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	500	500	0	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	100	0	0	0	0	100
Construction	0	0	0	400	500	0	0	0	900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**1,000**

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET **PROJECT # 606190**

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

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

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
PTP Bond Program	1,021	0	8,800	8,815	0	0	0	0	18,636
TOTAL REVENUE:	**1,052**	**0**	**8,800**	**8,815**	**0**	**0**	**0**	**0**	**18,667**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,052	0	0	0	0	0	0	0	1,052
Construction	0	0	8,800	8,815	0	0	0	0	17,615
TOTAL EXPENDITURES:	**1,052**	**0**	**8,800**	**8,815**	**0**	**0**	**0**	**0**	**18,667**

WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET **PROJECT # 603800**

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

LOCATION: NW 7 Ave from NW 183 St to NW 199 St
Road Impact Fee District 3

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	651	2,400	2,122	0	0	0	0	0	5,173
TOTAL REVENUE:	**651**	**2,400**	**2,122**	**0**	**0**	**0**	**0**	**0**	**5,173**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	651	0	0	0	0	0	0	0	651
Construction	0	2,400	2,122	0	0	0	0	0	4,522
TOTAL EXPENDITURES:	**651**	**2,400**	**2,122**	**0**	**0**	**0**	**0**	**0**	**5,173**

WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE **PROJECT # 6039731**

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

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

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	350	250	0	0	0	0	0	0	600
Interest Earnings	350	0	0	0	0	0	0	0	350
Secondary Gas Tax	1,715	1,427	0	0	0	0	0	0	3,142
TOTAL REVENUE:	**2,415**	**1,677**	**0**	**0**	**0**	**0**	**0**	**0**	**4,092**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	0	0
Planning and Design	350	0	0	0	0	0	0	0	350
Construction	2,065	1,677	0	0	0	0	0	0	3,742
TOTAL EXPENDITURES:	**2,415**	**1,677**	**0**	**0**	**0**	**0**	**0**	**0**	**4,092**

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 **PROJECT # 6036590**

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

LOCATION: NW 74 St from HEFT to SR826
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	10,359	15,000	6,000	4,762	0	0	0	36,121
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
PTP Bond Program	3,928	4,657	0	0	0	0	0	0	8,585
TOTAL REVENUE:	**4,797**	**15,016**	**15,000**	**6,000**	**4,762**	**0**	**0**	**0**	**45,575**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,200	16	0	0	0	0	0	0	2,216
Construction	2,597	15,000	15,000	6,000	4,762	0	0	0	43,359
TOTAL EXPENDITURES:	**4,797**	**15,016**	**15,000**	**6,000**	**4,762**	**0**	**0**	**0**	**45,575**

WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET **PROJECT # 605840**

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

LOCATION: NW 87 Ave from NW 154 St to NW 186 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
PTP Bond Program	516	0	6,125	6,010	0	0	0	0	12,651
TOTAL REVENUE:	**552**	**0**	**6,125**	**6,010**	**0**	**0**	**0**	**0**	**12,687**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	552	0	0	0	0	0	0	0	552
Construction	0	0	6,125	6,010	0	0	0	0	12,135
TOTAL EXPENDITURES:	**552**	**0**	**6,125**	**6,010**	**0**	**0**	**0**	**0**	**12,687**

WIDEN NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET **PROJECT # 601340**

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

LOCATION: NW 97 Ave from NW 138 St to NW 154 St
Road Impact Fee District 3
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	3,440	0	0	0	0	0	0	0	3,440
TOTAL REVENUE:	**3,440**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,440**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,900	540	0	0	0	0	0	0	3,440
TOTAL EXPENDITURES:	**2,900**	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**3,440**

WIDEN SW 127 AVENUE FROM SW 88 STREET TO SW 120 STREET **PROJECT # 6032331**

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

LOCATION: SW 127 Ave from SW 88 St to SW 120 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	31	0	0	0	0	0	0	0	31
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	1,636	6,961	5,185	0	0	0	0	0	13,782
TOTAL REVENUE:	**1,672**	**6,961**	**5,185**	**0**	**0**	**0**	**0**	**0**	**13,818**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	1,641	6,961	5,185	0	0	0	0	0	13,787
TOTAL EXPENDITURES:	**1,672**	**6,961**	**5,185**	**0**	**0**	**0**	**0**	**0**	**13,818**

WIDEN SW 136 STREET FROM SW 139 COURT TO SW 154 AVENUE **PROJECT # 601550**

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

LOCATION: SW 136 St from SW 139 Ct to SW 154 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	1,390	5,400	885	0	0	0	0	0	7,675
TOTAL REVENUE:	**1,414**	**5,400**	**885**	**0**	**0**	**0**	**0**	**0**	**7,699**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	454	0	0	0	0	0	0	0	454
Construction	960	5,400	885	0	0	0	0	0	7,245
TOTAL EXPENDITURES:	**1,414**	**5,400**	**885**	**0**	**0**	**0**	**0**	**0**	**7,699**

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 **PROJECT # 601910**

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

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

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	71	373	1,000	7,000	2,200	0	0	0	10,644
TOTAL REVENUE:	**84**	**373**	**1,000**	**7,000**	**2,200**	**0**	**0**	**0**	**10,657**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	84	373	0	0	0	0	0	0	457
Construction	0	0	1,000	7,000	2,200	0	0	0	10,200
TOTAL EXPENDITURES:	**84**	**373**	**1,000**	**7,000**	**2,200**	**0**	**0**	**0**	**10,657**

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET **PROJECT # 604990**

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

LOCATION: SW 137 Ave from US-1 to SW 184 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	157	702	0	13,000	11,050	0	0	0	24,909
TOTAL REVENUE:	**171**	**702**	**0**	**13,000**	**11,050**	**0**	**0**	**0**	**24,923**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	171	702	0	0	0	0	0	0	873
Construction	0	0	0	13,000	11,050	0	0	0	24,050
TOTAL EXPENDITURES:	**171**	**702**	**0**	**13,000**	**11,050**	**0**	**0**	**0**	**24,923**

WIDEN SW 160 STREET FROM SW 137 AVENUE TO SW 147 AVENUE **PROJECT # 603190**

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

LOCATION: SW 160 St from SW 137 Ave to SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	1,593	5,800	1,033	0	0	0	0	0	8,426
TOTAL REVENUE:	**1,686**	**5,800**	**1,033**	**0**	**0**	**0**	**0**	**0**	**8,519**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	389	0	0	0	0	0	0	0	389
Construction	1,297	5,800	1,033	0	0	0	0	0	8,130
TOTAL EXPENDITURES:	**1,686**	**5,800**	**1,033**	**0**	**0**	**0**	**0**	**0**	**8,519**

WIDEN SW 184 STREET FROM SW 137 STREET TO SW 147 AVENUE **PROJECT # 6038241**

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

LOCATION: SW 184 St from SW 137 Ave to SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
TOTAL REVENUE:	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	0	1,000	1,000	1,000	1,000	0	0	4,000
TOTAL EXPENDITURES:	**0**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**5,000**

WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE **PROJECT # 601750**

DESCRIPTION: Construct turn lanes along 3.5 miles of roadway

LOCATION: SW 286 St from SW 112 Ave to SW 147 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	866	1,500	2,100	3,250	3,250	3,250	0	0	14,216
TOTAL REVENUE:	**866**	**1,500**	**2,100**	**3,250**	**3,250**	**3,250**	**0**	**0**	**14,216**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	866	0	0	0	0	0	0	0	866
Construction	0	1,500	2,100	3,250	3,250	3,250	0	0	13,350
TOTAL EXPENDITURES:	**866**	**1,500**	**2,100**	**3,250**	**3,250**	**3,250**	**0**	**0**	**14,216**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
PTP Bond Program	508	0	2,750	3,000	0	0	0	0	6,258
TOTAL REVENUE:	**540**	**0**	**2,750**	**3,000**	**0**	**0**	**0**	**0**	**6,290**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	540	0	0	0	0	0	0	0	540
Construction	0	0	2,750	3,000	0	0	0	0	5,750
TOTAL EXPENDITURES:	**540**	**0**	**2,750**	**3,000**	**0**	**0**	**0**	**0**	**6,290**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
PTP Bond Program	0	0	0	443	3,200	2,800	0	0	6,443
TOTAL REVENUE:	**11**	**0**	**0**	**443**	**3,200**	**2,800**	**0**	**0**	**6,454**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11	0	0	443	0	0	0	0	454
Construction	0	0	0	0	3,200	2,800	0	0	6,000
TOTAL EXPENDITURES:	**11**	**0**	**0**	**443**	**3,200**	**2,800**	**0**	**0**	**6,454**

WIDEN SW 328 STREET FROM SW 137 AVENUE TO SW 152 AVENUE **PROJECT # 601630**

DESCRIPTION: Widen to four lanes SW 328 St from SW 137 Ave to SW 152 Ave

LOCATION: SW 328 St from SW 137 Ave to SW 152 Ave
Homestead

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	50	5,970	0	0	0	0	0	0	6,020
TOTAL REVENUE:	**50**	**5,970**	**0**	**0**	**0**	**0**	**0**	**0**	**6,020**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	0	4,000	1,970	0	0	0	0	0	5,970
TOTAL EXPENDITURES:	**50**	**4,000**	**1,970**	**0**	**0**	**0**	**0**	**0**	**6,020**

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE **PROJECT # 6036140**

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

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

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	5,500	3,500	1,071	0	0	0	0	0	10,071
TOTAL REVENUE:	**5,500**	**3,500**	**1,071**	**0**	**0**	**0**	**0**	**0**	**10,071**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	5,000	3,500	1,071	0	0	0	0	0	9,571
TOTAL EXPENDITURES:	**5,500**	**3,500**	**1,071**	**0**	**0**	**0**	**0**	**0**	**10,071**

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

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

LOCATION: SW 97 Ave from SW 40 St to SW 56 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	6	0	0	0	0	0	0	0	6
PTP Bond Program	5,556	1,044	0	0	0	0	0	0	6,600
TOTAL REVENUE:	**5,562**	**1,044**	**0**	**0**	**0**	**0**	**0**	**0**	**6,606**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	5,562	1,044	0	0	0	0	0	0	6,606
TOTAL EXPENDITURES:	**5,562**	**1,044**	**0**	**0**	**0**	**0**	**0**	**0**	**6,606**

WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 72 STREET **PROJECT # 609580**

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

LOCATION: SW 97 Ave from SW 56 St to SW 72 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	30	0	0	0	0	0	0	0	30
PTP Bond Program	4,485	2,115	0	0	0	0	0	0	6,600
TOTAL REVENUE:	**4,515**	**2,115**	**0**	**0**	**0**	**0**	**0**	**0**	**6,630**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,515	2,115	0	0	0	0	0	0	6,630
TOTAL EXPENDITURES:	**4,515**	**2,115**	**0**	**0**	**0**	**0**	**0**	**0**	**6,630**

WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET **PROJECT # 6031711**

DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway

LOCATION: W 24 Ave from W 52 St to W 76 St
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	0	0	2,368	2,368	2,368	2,717	0	0	9,821
TOTAL REVENUE:	**0**	**0**	**2,368**	**2,368**	**2,368**	**2,717**	**0**	**0**	**9,821**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	2,368	2,368	2,368	2,717	0	0	9,821
TOTAL EXPENDITURES:	**0**	**0**	**2,368**	**2,368**	**2,368**	**2,717**	**0**	**0**	**9,821**

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) **PROJECT # 608400**

DESCRIPTION: Acquire software and hardware system to synchronize 700 traffic signals of the 1,205 sites that remain from the inventory of 2,602 traffic signals Countywide

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	5,726	0	0	0	0	0	0	0	5,726
FDOT Funds	8,630	0	0	0	0	0	0	0	8,630
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	10,352	6,000	7,500	9,000	8,439	0	0	0	41,291
TOTAL REVENUE:	**24,733**	**6,000**	**7,500**	**9,000**	**8,439**	**0**	**0**	**0**	**55,672**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	24,733	6,000	7,500	9,000	8,439	0	0	0	55,672
TOTAL EXPENDITURES:	**24,733**	**6,000**	**7,500**	**9,000**	**8,439**	**0**	**0**	**0**	**55,672**

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS **PROJECT # 6036701**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	5,640	4,640	2,640	2,640	2,640	2,640	2,640	2,640	26,120
TOTAL REVENUE:	**5,640**	**4,640**	**2,640**	**2,640**	**2,640**	**2,640**	**2,640**	**2,640**	**26,120**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	5,640	4,640	2,640	2,640	2,640	2,640	2,640	2,640	26,120
TOTAL EXPENDITURES:	**5,640**	**4,640**	**2,640**	**2,640**	**2,640**	**2,640**	**2,640**	**2,640**	**26,120**

ILLUMINATED STREET SIGNS **PROJECT # 603970**

DESCRIPTION: Install illuminated street signs at 200 intersections in FY 2008-09 of 1,112 that remain from the original inventory of 2,000 sites

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Municipal Contribution	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	2,915	500	700	500	0	0	0	0	4,615
Secondary Gas Tax	1,785	0	0	1,500	2,000	2,000	1,000	0	8,285
FDOT Funds	1,250	0	0	0	0	0	0	0	1,250
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97
PTP Bond Program	1,361	1,500	1,300	0	0	0	0	0	4,161
TOTAL REVENUE:	**7,908**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**0**	**18,908**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	7,908	2,000	2,000	2,000	2,000	2,000	1,000	0	18,908
TOTAL EXPENDITURES:	**7,908**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**0**	**18,908**

LIGHT EMITTING DIODES (LED) PROJECT **PROJECT # 601520**

DESCRIPTION: Replace current incandescent signal lamps with LED modules

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,000	5,000	0	0	0	0	0	0	7,000
TOTAL EXPENDITURES:	**2,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

MAST ARM UPGRADES **PROJECT # 608510**

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems at 440 intersections and 75 school flashing signals

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Reimbursements	11,100	11,100	11,100	11,100	11,100	0	0	0	55,500
Secondary Gas Tax	0	0	1,427	1,426	1,426	2,853	0	0	7,132
Florida Department of Community Affairs	1,850	1,850	1,850	1,850	1,850	0	0	0	9,250
TOTAL REVENUE:	**12,950**	**12,950**	**14,377**	**14,376**	**14,376**	**2,853**	**0**	**0**	**71,882**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,332	1,332	1,332	1,332	1,332	0	0	0	6,660
Construction	9,500	13,000	13,000	13,000	13,000	3,722	0	0	65,222
TOTAL EXPENDITURES:	**10,832**	**14,332**	**14,332**	**14,332**	**14,332**	**3,722**	**0**	**0**	**71,882**

PAVEMENT MARKINGS CONTRACT **PROJECT # 606270**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,300	650	650	650	650	650	650	0	5,200
TOTAL REVENUE:	**1,300**	**650**	**650**	**650**	**650**	**650**	**650**	**0**	**5,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,300	650	650	650	650	650	650	0	5,200
TOTAL EXPENDITURES:	**1,300**	**650**	**650**	**650**	**650**	**650**	**650**	**0**	**5,200**

PAVEMENT MARKINGS CREW **PROJECT # 605620**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,200	600	600	600	600	600	600	0	4,800
TOTAL REVENUE:	**1,200**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,200	600	600	600	600	600	600	0	4,800
TOTAL EXPENDITURES:	**1,200**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,800**

SAFETY LIGHTING **PROJECT # 6032191**

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200
TOTAL REVENUE:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200
TOTAL EXPENDITURES:	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,200**

SCHOOL SPEEDZONE FLASHING SIGNALS **PROJECT # 608740**

DESCRIPTION: Install 30 school flashing signals of the remaining 66 at various locations

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
PTP Bond Program	4,550	2,000	2,190	1,000	0	0	0	0	9,740
TOTAL REVENUE:	**6,010**	**2,000**	**2,190**	**1,000**	**0**	**0**	**0**	**0**	**11,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	6,010	2,000	2,190	1,000	0	0	0	0	11,200
TOTAL EXPENDITURES:	**6,010**	**2,000**	**2,190**	**1,000**	**0**	**0**	**0**	**0**	**11,200**

STREET LIGHTING MAINTENANCE **PROJECT # 6031231**

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	3,400	1,700	1,700	1,700	1,700	1,700	1,700	0	13,600
FDOT Funds	2,600	1,300	1,300	1,300	1,300	1,300	1,300	0	10,400
TOTAL REVENUE:	**6,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**24,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	6,000	3,000	3,000	3,000	3,000	3,000	3,000	0	24,000
TOTAL EXPENDITURES:	**6,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**24,000**

STREETLIGHT RETROFIT **PROJECT # 601760**

DESCRIPTION: Retrofit 4,617 street lights of 6,777 remaining to meet required safety standards

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	3,025	882	500	0	0	0	0	0	4,407
TOTAL REVENUE:	**3,118**	**882**	**500**	**0**	**0**	**0**	**0**	**0**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,118	882	500	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	**3,118**	**882**	**500**	**0**	**0**	**0**	**0**	**0**	**4,500**

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS **PROJECT # 6033051**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,500	750	750	750	750	750	750	0	6,000
TOTAL REVENUE:	**1,500**	**750**	**750**	**750**	**750**	**750**	**750**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,500	750	750	750	750	750	750	0	6,000
TOTAL EXPENDITURES:	**1,500**	**750**	**750**	**750**	**750**	**750**	**750**	**0**	**6,000**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01 **PROJECT # 6032591**

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

LOCATION: Road Impact Fee District 1
Various Sites

DISTRICT LOCATED: 6 , 7 , 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	4,384	6	76	77	11	77	0	0	4,631
TOTAL REVENUE:	**4,384**	**6**	**76**	**77**	**11**	**77**	**0**	**0**	**4,631**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,384	6	76	77	11	77	0	0	4,631
TOTAL EXPENDITURES:	**4,384**	**6**	**76**	**77**	**11**	**77**	**0**	**0**	**4,631**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02 **PROJECT # 609080**

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

LOCATION: Road Impact Fee District 2
Various Sites

DISTRICT LOCATED: 2 , 3 , 4 , 5 , 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Road Impact Fees	1,934	19	0	0	0	246	0	0	2,199
TOTAL REVENUE:	**1,934**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**2,199**

EXPENDITURE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	1,934	19	0	0	0	246	0	0	2,199
TOTAL EXPENDITURES:	**1,934**	**19**	**0**	**0**	**0**	**246**	**0**	**0**	**2,199**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03 **PROJECT # 604290**

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

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 4 , 12 , 13

REVENUE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Road Impact Fees	2,929	149	0	135	357	357	0	0	3,927
TOTAL REVENUE:	**2,929**	**149**	**0**	**135**	**357**	**357**	**0**	**0**	**3,927**

EXPENDITURE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	2,929	149	0	135	357	357	0	0	3,927
TOTAL EXPENDITURES:	**2,929**	**149**	**0**	**135**	**357**	**357**	**0**	**0**	**3,927**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05 **PROJECT # 601530**

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

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Road Impact Fees	3,359	139	68	85	85	85	0	0	3,821
TOTAL REVENUE:	**3,359**	**139**	**68**	**85**	**85**	**85**	**0**	**0**	**3,821**

EXPENDITURE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Construction	3,359	139	68	85	85	85	0	0	3,821
TOTAL EXPENDITURES:	**3,359**	**139**	**68**	**85**	**85**	**85**	**0**	**0**	**3,821**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06 **PROJECT # 606280**

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

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,355	57	134	107	107	107	0	0	1,867
TOTAL REVENUE:	**1,355**	**57**	**134**	**107**	**107**	**107**	**0**	**0**	**1,867**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,355	57	134	107	107	107	0	0	1,867
TOTAL EXPENDITURES:	**1,355**	**57**	**134**	**107**	**107**	**107**	**0**	**0**	**1,867**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07 **PROJECT # 602200**

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

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	768	31	10	10	76	76	0	0	971
TOTAL REVENUE:	**768**	**31**	**10**	**10**	**76**	**76**	**0**	**0**	**971**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	768	31	10	10	76	76	0	0	971
TOTAL EXPENDITURES:	**768**	**31**	**10**	**10**	**76**	**76**	**0**	**0**	**971**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08 **PROJECT # 603230**

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

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,322	1,773	393	393	393	393	0	0	4,667
TOTAL REVENUE:	**1,322**	**1,773**	**393**	**393**	**393**	**393**	**0**	**0**	**4,667**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,322	1,773	393	393	393	393	0	0	4,667
TOTAL EXPENDITURES:	**1,322**	**1,773**	**393**	**393**	**393**	**393**	**0**	**0**	**4,667**

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09 **PROJECT # 602330**

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

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 2 , 6 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	1,585	35	35	35	35	35	0	0	1,760
TOTAL REVENUE:	**1,585**	**35**	**35**	**35**	**35**	**35**	**0**	**0**	**1,760**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,585	35	35	35	35	35	0	0	1,760
TOTAL EXPENDITURES:	**1,585**	**35**	**35**	**35**	**35**	**35**	**0**	**0**	**1,760**

TRAFFIC SIGNAL LOOP REPAIRS **PROJECT # 6010780**

DESCRIPTION: Repair traffic signal and sign loops

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
Secondary Gas Tax	750	500	500	500	500	500	500	0	3,750
TOTAL REVENUE:	**750**	**1,000**	**500**	**500**	**500**	**500**	**500**	**0**	**4,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	750	1,000	500	500	500	500	500	0	4,250
TOTAL EXPENDITURES:	**750**	**1,000**	**500**	**500**	**500**	**500**	**500**	**0**	**4,250**

TRAFFIC SIGNAL MATERIALS **PROJECT # 605680**

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	1,200	600	600	600	600	600	600	0	4,800
TOTAL REVENUE:	**1,200**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,200	600	600	600	600	600	600	0	4,800
TOTAL EXPENDITURES:	**1,200**	**600**	**600**	**600**	**600**	**600**	**600**	**0**	**4,800**

TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL **PROJECT # 607720**

DESCRIPTION: Prepare traffic study

LOCATION: SW 102 Ave at Tamiami Canal
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	100	0	0	0	100
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	100	0	0	0	100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**100**

TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL **PROJECT # 607390**

DESCRIPTION: Prepare traffic study

LOCATION: NW 82 Ave and Tamiami Canal
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	100	0	0	0	100
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	100	0	0	0	100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**100**

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - A.P. MOELLER - MAERSK (APM) **PROJECT # 645520**

DESCRIPTION: Improve container yard as required with proposed new tenant Terminal Agreement

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	3,000	3,000	3,000	3,000	3,000	0	15,000
TOTAL REVENUE:	**0**	**0**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	3,000	3,000	3,000	3,000	3,000	0	15,000
TOTAL EXPENDITURES:	**0**	**0**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**0**	**15,000**

CONTAINER YARD IMPROVEMENTS - SEABOARD **PROJECT # 644520**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Reimbursements	0	500	1,500	0	0	0	0	0	2,000
FDOT Funds	0	4,600	800	0	2,500	2,500	2,500	0	12,900
Seaport Bonds/Loans	0	4,900	8,200	5,250	2,750	2,750	2,250	0	26,100
TOTAL REVENUE:	**0**	**10,000**	**10,500**	**5,250**	**5,250**	**5,250**	**4,750**	**0**	**41,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10,000	10,500	5,250	5,250	5,250	4,750	0	41,000
TOTAL EXPENDITURES:	**0**	**10,000**	**10,500**	**5,250**	**5,250**	**5,250**	**4,750**	**0**	**41,000**

CONTAINER YARD STORMCEPTOR **PROJECT # 649130**

DESCRIPTION: Construct drainage upgrades to prevent drainage related problems in APM Container Yard

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

GANTRY BERTH REINFORCEMENTS **PROJECT # 643560**

DESCRIPTION: Reinforce gantry crane area for the purchase of two new cranes to be purchased in FY 2009-10

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	3,000	3,000	0	0	0	0	6,000
TOTAL REVENUE:	**0**	**0**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	3,000	3,000	0	0	0	0	6,000
TOTAL EXPENDITURES:	**0**	**0**	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**6,000**

GANTRY CRANE ELECTRIFICATION **PROJECT # 645320**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $-500
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	11,963	0	3,650	350	0	0	0	0	15,963
TOTAL REVENUE:	**11,963**	**0**	**3,650**	**350**	**0**	**0**	**0**	**0**	**15,963**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	11,963	0	3,650	350	0	0	0	0	15,963
TOTAL EXPENDITURES:	**11,963**	**0**	**3,650**	**350**	**0**	**0**	**0**	**0**	**15,963**

GANTRY CRANE REFURBISHMENT AND UPGRADE **PROJECT # 646440**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	2,000	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,000	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

Equipment Acquisition

GANTRY CONTAINER CRANES 13 AND 14 **PROJECT # 6433531**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $625
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	2,000	11,000	0	0	0	0	13,000
TOTAL REVENUE:	**0**	**0**	**2,000**	**11,000**	**0**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	0	2,000	11,000	0	0	0	0	13,000
TOTAL EXPENDITURES:	**0**	**0**	**2,000**	**11,000**	**0**	**0**	**0**	**0**	**13,000**

New Passenger Facilities

NEW CRUISE TERMINAL A **PROJECT # 645200**

DESCRIPTION: Design and construct Cruise Terminal A for expanded business in conjunction with new agreement

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $1,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	0	75	2,500	0	0	0	0	2,575
Seaport Bonds/Loans	0	800	22,000	22,625	22,000	0	0	0	67,425
TOTAL REVENUE:	**0**	**800**	**22,075**	**25,125**	**22,000**	**0**	**0**	**0**	**70,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	800	0	0	0	0	0	0	800
Construction	0	0	22,075	25,125	22,000	0	0	0	69,200
TOTAL EXPENDITURES:	**0**	**800**	**22,075**	**25,125**	**22,000**	**0**	**0**	**0**	**70,000**

Passenger Facilities Improvements

CRUISE TERMINAL B AND C IMPROVEMENTS **PROJECT # 6432900**

DESCRIPTION: Construct improvments and upgrades to Terminals B and C

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $22
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Reimbursements	2,576	644	0	0	0	0	0	0	3,220
FDOT Funds	1,499	1,700	801	0	0	0	0	0	4,000
Seaport Bonds/Loans	2,000	1,748	2,349	350	0	0	0	0	6,447
TOTAL REVENUE:	**6,075**	**4,092**	**3,150**	**350**	**0**	**0**	**0**	**0**	**13,667**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	6,075	4,092	3,150	350	0	0	0	0	13,667
TOTAL EXPENDITURES:	**6,075**	**4,092**	**3,150**	**350**	**0**	**0**	**0**	**0**	**13,667**

CRUISE TERMINAL E INTERMODAL **PROJECT # 642840**

DESCRIPTION: Design and construct bus facility for Terminal E to allow covered area for passengers

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	670	1,000	0	0	0	0	1,670
FDOT-County Incentive Grant Program	0	0	670	1,000	0	0	0	0	1,670
TOTAL REVENUE:	**0**	**0**	**1,340**	**2,000**	**0**	**0**	**0**	**0**	**3,340**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	1,340	2,000	0	0	0	0	3,340
TOTAL EXPENDITURES:	**0**	**0**	**1,340**	**2,000**	**0**	**0**	**0**	**0**	**3,340**

CRUISE TERMINALS D AND E FINALIZATION **PROJECT # 645220**

DESCRIPTION: Provide funding for settlement payments for finalization of drainage and retrofit of walkways/runways for Terminals D and E

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	3,800	3,500	0	0	0	0	0	0	7,300
TOTAL REVENUE:	**3,800**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,800	3,500	0	0	0	0	0	0	7,300
TOTAL EXPENDITURES:	**3,800**	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,300**

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
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	4,000	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

Port Facility Improvements

BASCULE VEHICLE BRIDGE REPAIR **PROJECT # 6410360**

DESCRIPTION: Refurbish bascule bridge to provide an alternate entrance/exit to the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	400	2,000	0	0	0	0	0	2,400
Seaport Bonds/Loans	0	400	2,000	0	0	0	0	0	2,400
TOTAL REVENUE:	**0**	**800**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	600	4,000	0	0	0	0	0	4,600
TOTAL EXPENDITURES:	**0**	**800**	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,800**

CONSTRUCTION SUPERVISION **PROJECT # 6430061**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	3,500	4,727	4,727	4,727	4,727	4,727	4,727	0	31,862
TOTAL REVENUE:	**3,500**	**4,727**	**4,727**	**4,727**	**4,727**	**4,727**	**4,727**	**0**	**31,862**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction Management	3,500	4,727	4,727	4,727	4,727	4,727	4,727	0	31,862
TOTAL EXPENDITURES:	**3,500**	**4,727**	**4,727**	**4,727**	**4,727**	**4,727**	**4,727**	**0**	**31,862**

ELECTRICAL FEEDER SYSTEM UPGRADE **PROJECT # 643080**

DESCRIPTION: Improve and upgrade Port electrical system for expanded operations

LOCATION: Dante B. Bascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	3,000	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	3,000	0	0	0	0	3,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,000**

FENDER REPLACEMENTS **PROJECT # 642380**

DESCRIPTION: Install replacement fenders to curb damage in gantry area

LOCATION: Miami-Dade Seaport
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	2,100	0	0	0	0	0	2,100
TOTAL REVENUE:	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	2,100	0	0	0	0	0	2,100
TOTAL EXPENDITURES:	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**0**	**2,100**

INFRASTRUCTURE IMPROVEMENTS **PROJECT # 645430**

DESCRIPTION: Update and improve various infrastructure portions of the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	485	0	0	0	0	0	0	0	485
Seaport Bonds/Loans	11,989	1,500	0	0	2,000	200	0	0	15,689
Private Donations	90	0	0	0	0	0	0	0	90
US Department of Homeland Security	1,059	0	0	0	0	0	0	0	1,059
TOTAL REVENUE:	**13,623**	**1,500**	**0**	**0**	**2,000**	**200**	**0**	**0**	**17,323**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	13,623	1,500	0	0	2,000	200	0	0	17,323
TOTAL EXPENDITURES:	**13,623**	**1,500**	**0**	**0**	**2,000**	**200**	**0**	**0**	**17,323**

PARKING GARAGE TERMINAL D **PROJECT # 643320**

DESCRIPTION: Construct parking garage for Terminal D as part of tenant agreement

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	4,425	1,600	0	0	0	0	0	6,025
Seaport Bonds/Loans	456	6,950	1,625	0	0	0	0	0	9,031
TOTAL REVENUE:	**456**	**11,375**	**3,225**	**0**	**0**	**0**	**0**	**0**	**15,056**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	456	0	0	0	0	0	0	0	456
Construction	0	11,375	3,225	0	0	0	0	0	14,600
TOTAL EXPENDITURES:	**456**	**11,375**	**3,225**	**0**	**0**	**0**	**0**	**0**	**15,056**

RAILROAD BRIDGE IMPROVEMENT **PROJECT # 648880**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	46	449	250	0	0	0	0	0	745
Seaport Bonds/Loans	63	449	250	0	0	0	0	0	762
TOTAL REVENUE:	**109**	**898**	**500**	**0**	**0**	**0**	**0**	**0**	**1,507**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	109	898	500	0	0	0	0	0	1,507
TOTAL EXPENDITURES:	**109**	**898**	**500**	**0**	**0**	**0**	**0**	**0**	**1,507**

RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA **PROJECT # 646670**

DESCRIPTION: Reinforce bulkhead area around southern point of Lummus Island to prevent erosion

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	49	0	480	0	0	0	0	0	529
Seaport Bonds/Loans	16	0	160	0	0	0	0	0	176
TOTAL REVENUE:	**65**	**0**	**640**	**0**	**0**	**0**	**0**	**0**	**705**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	65	0	640	0	0	0	0	0	705
TOTAL EXPENDITURES:	**65**	**0**	**640**	**0**	**0**	**0**	**0**	**0**	**705**

SEAPORT TUNNEL **PROJECT # 649010**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	0	43,500	0	0	43,500
Building Better Communities GOB Program	100,000	0	0	0	0	0	0	0	100,000
TOTAL REVENUE:	**100,000**	**0**	**0**	**0**	**0**	**43,500**	**0**	**0**	**143,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	100,000	0	0	0	43,500	0	0	143,500
TOTAL EXPENDITURES:	**0**	**100,000**	**0**	**0**	**0**	**43,500**	**0**	**0**	**143,500**

SOUTH WHARF ACCESS ROAD **PROJECT # 647080**

DESCRIPTION: Construct access road to interface with Main Cargo Gates

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	500	0	0	0	0	0	500
TOTAL REVENUE:	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	500	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**500**

WASTEWATER TRANSMISSION IMPROVEMENTS **PROJECT # 647160**

DESCRIPTION: Upgrade the Port's water and wastewater system to bring up to new standards

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	2,500	6,000	0	2,000	3,000	0	13,500
TOTAL REVENUE:	**0**	**0**	**2,500**	**6,000**	**0**	**2,000**	**3,000**	**0**	**13,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	350	0	0	0	0	0	350
Construction	0	0	2,150	6,000	0	2,000	3,000	0	13,150
TOTAL EXPENDITURES:	**0**	**0**	**2,500**	**6,000**	**0**	**2,000**	**3,000**	**0**	**13,500**

Seaport Dredging

DREDGE III BULKHEAD STRENGTHENING **PROJECT # 647710**

DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	0	26,000	0	0	26,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**26,000**	**0**	**0**	**26,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	2,800	0	0	2,800
Construction	0	0	0	0	0	23,200	0	0	23,200
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**26,000**	**0**	**0**	**26,000**

DREDGING - PHASE II MITIGATION **PROJECT # 6432030**

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

LOCATION: Oleta River
North Miami
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	1,100	1,100	0	0	0	0	0	0	2,200
TOTAL REVENUE:	**1,100**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,100	1,100	0	0	0	0	0	0	2,200
TOTAL EXPENDITURES:	**1,100**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,200**

DREDGING - PHASE 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
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	0	2,670	0	0	0	0	32,744	35,195	70,609
FDOT Funds	0	1,220	0	0	0	0	1,439	0	2,659
Seaport Bonds/Loans	0	3,020	0	0	0	0	40,115	40,115	83,250
TOTAL REVENUE:	**0**	**6,910**	**0**	**0**	**0**	**0**	**74,298**	**75,310**	**156,518**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	6,910	0	0	0	0	0	0	6,910
Construction	0	0	0	0	0	0	74,298	75,310	149,608
TOTAL EXPENDITURES:	**0**	**6,910**	**0**	**0**	**0**	**0**	**74,298**	**75,310**	**156,518**

Security Improvements

ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC) **PROJECT # 641840**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	300	316	0	0	0	0	0	616
US Department of Homeland Security	0	800	999	0	0	0	0	0	1,799
TOTAL REVENUE:	**0**	**1,100**	**1,315**	**0**	**0**	**0**	**0**	**0**	**2,415**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	1,100	1,315	0	0	0	0	0	2,415
TOTAL EXPENDITURES:	**0**	**1,100**	**1,315**	**0**	**0**	**0**	**0**	**0**	**2,415**

COMMUNICATIONS COMMAND AND CONTROL CENTER **PROJECT # 647890**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	553	553	0	0	0	0	0	0	1,106
US Department of Homeland Security	1,977	1,342	0	0	0	0	0	0	3,319
TOTAL REVENUE:	**2,530**	**1,895**	**0**	**0**	**0**	**0**	**0**	**0**	**4,425**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	2,110	1,895	0	0	0	0	0	0	4,005
TOTAL EXPENDITURES:	**2,530**	**1,895**	**0**	**0**	**0**	**0**	**0**	**0**	**4,425**

CRUISE PROVISIONING INSPECTION FACILITY **PROJECT # 645970**

DESCRIPTION: Design and construct facility to inspect provisions going on-board cruise ships

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	319	100	0	0	0	0	0	0	419
US Department of Homeland Security	897	361	0	0	0	0	0	0	1,258
TOTAL REVENUE:	**1,216**	**461**	**0**	**0**	**0**	**0**	**0**	**0**	**1,677**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	916	461	0	0	0	0	0	0	1,377
TOTAL EXPENDITURES:	**1,216**	**461**	**0**	**0**	**0**	**0**	**0**	**0**	**1,677**

PORTWIDE ACCESS CONTROLS AT WHARF GATES **PROJECT # 645060**

DESCRIPTION: Implement Port access controls at wharf gates to improve security effectiveness

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	50	0	0	0	0	0	0	0	50
Seaport Bonds/Loans	250	113	0	0	0	0	0	0	363
US Department of Homeland Security	1,000	253	0	0	0	0	0	0	1,253
TOTAL REVENUE:	**1,300**	**366**	**0**	**0**	**0**	**0**	**0**	**0**	**1,666**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,300	366	0	0	0	0	0	0	1,666
TOTAL EXPENDITURES:	**1,300**	**366**	**0**	**0**	**0**	**0**	**0**	**0**	**1,666**

SECURITY GATE CANOPIES **PROJECT # 6410260**

DESCRIPTION: Install canopies in the security area at Main Cargo Gates and pedestrian areas

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5 , 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	0	526	472	0	0	0	0	0	998
TOTAL REVENUE:	**0**	**526**	**472**	**0**	**0**	**0**	**0**	**0**	**998**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	526	472	0	0	0	0	0	998
TOTAL EXPENDITURES:	**0**	**526**	**472**	**0**	**0**	**0**	**0**	**0**	**998**

SECURITY UPGRADES FOR TERMINALS D AND E **PROJECT # 641710**

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

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	750	0	0	0	0	0	0	750
Seaport Bonds/Loans	0	1,850	0	0	0	0	0	0	1,850
TOTAL REVENUE:	**0**	**2,600**	**0**	**0**	**0**	**0**	**0**	**0**	**2,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,600	0	0	0	0	0	0	2,600
TOTAL EXPENDITURES:	**0**	**2,600**	**0**	**0**	**0**	**0**	**0**	**0**	**2,600**

WATERSIDE SURVEILLANCE PHASE 2 **PROJECT # 644470**

DESCRIPTION: Install security cameras to interface with the Port's radar system

LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Seaport Bonds/Loans	125	625	0	0	0	0	0	0	750
US Department of Homeland Security	375	1,875	0	0	0	0	0	0	2,250
TOTAL REVENUE:	**500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT **PROJECT # 6733011**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	922	218	229	240	252	265	278	0	2,404
TOTAL REVENUE:	**922**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**2,404**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	922	218	229	240	252	265	278	0	2,404
TOTAL EXPENDITURES:	**922**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**2,404**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	75	0	0	154
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**75**	**0**	**0**	**154**

Bus System Projects

BUS ACQUISITION **PROJECT # 6730101**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $9,315
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	4,000	5,600	5,900	4,900	700	4,100	0	25,200
FDOT Funds	0	4,000	3,400	4,100	4,200	700	4,600	0	21,000
PTP Bond Program	0	32,100	24,300	25,600	25,700	5,700	32,200	0	145,600
TOTAL REVENUE:	**0**	**40,100**	**33,300**	**35,600**	**34,800**	**7,100**	**40,900**	**0**	**191,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	40,100	33,300	35,600	34,800	7,100	40,900	0	191,800
TOTAL EXPENDITURES:	**0**	**40,100**	**33,300**	**35,600**	**34,800**	**7,100**	**40,900**	**0**	**191,800**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	500	525	992	448	0	0	0	0	2,465
TOTAL DONATION:	**500**	**525**	**992**	**448**	**0**	**0**	**0**	**0**	**2,465**

FACILITY AND EQUIPMENT REHABILITATION **PROJECT # 6736041**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	300	218	229	240	252	265	278	0	1,782
TOTAL REVENUE:	**300**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,782**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	275	163	172	180	189	199	208	0	1,386
Other	25	55	57	60	63	66	70	0	396
TOTAL EXPENDITURES:	**300**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,782**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

Departmental Information Technology Projects

INFORMATION TECHNOLOGY EQUIPMENT **PROJECT # 6730011**

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	207	218	229	240	252	265	278	0	1,689
TOTAL REVENUE:	**207**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,689**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	207	218	229	240	252	265	278	0	1,689
TOTAL EXPENDITURES:	**207**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,689**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

SMART SIGNAGE **PROJECT # 678240**

DESCRIPTION: Purchase and install Intelligent Transportation System (ITS) technology

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	500	0	0	0	0	0	0	500
FDOT Funds	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

Equipment Acquisition

BUS TOOLS AND EQUIPMENT **PROJECT # 6730561**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 1 , 2 , 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	300	218	229	240	252	265	278	0	1,782
TOTAL REVENUE:	**300**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,782**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	300	218	229	240	252	265	278	0	1,782
TOTAL EXPENDITURES:	**300**	**218**	**229**	**240**	**252**	**265**	**278**	**0**	**1,782**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

FARE COLLECTION EQUIPMENT **PROJECT # 6730051**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	537	0	0	0	0	0	0	0	537
PTP Bond Program	5,130	74,333	0	0	0	0	0	0	79,463
TOTAL REVENUE:	**5,667**	**74,333**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5,667	2,687	0	0	0	0	0	0	8,354
Equipment Acquisition	0	71,646	0	0	0	0	0	0	71,646
TOTAL EXPENDITURES:	**5,667**	**74,333**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT **PROJECT # 6736031**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	380	400	420	441	463	486	510	0	3,100
TOTAL REVENUE:	**380**	**400**	**420**	**441**	**463**	**486**	**510**	**0**	**3,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	380	400	420	441	463	486	510	0	3,100
TOTAL EXPENDITURES:	**380**	**400**	**420**	**441**	**463**	**486**	**510**	**0**	**3,100**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

SERVICE VEHICLES **PROJECT # 6736011**

DESCRIPTION: Acquire replacement service vehicles, tow trucks, and service trucks

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	207	218	229	240	252	265	278	0	1,689
FTA Section 5309 Discretionary Grant	720	296	296	296	296	0	0	0	1,904
TOTAL REVENUE:	**927**	**514**	**525**	**536**	**548**	**265**	**278**	**0**	**3,593**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	927	514	525	536	548	265	278	0	3,593
TOTAL EXPENDITURES:	**927**	**514**	**525**	**536**	**548**	**265**	**278**	**0**	**3,593**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

Facility Improvements

PARKING LOT EXTENSION AT DADELAND SOUTH **PROJECT # 676660**

DESCRIPTION: Extend existing surface parking lot at Dadeland South Metrorail Station to accomodate additional parking spaces

LOCATION: Dadeland South Metrorail Station
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Federal Highway Administration	0	153	447	0	0	0	0	244	844
TOTAL REVENUE:	**0**	**153**	**447**	**0**	**0**	**0**	**0**	**244**	**844**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	116	76	0	0	0	0	0	192
Construction	0	37	371	0	0	0	0	244	652
TOTAL EXPENDITURES:	**0**	**153**	**447**	**0**	**0**	**0**	**0**	**244**	**844**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	115	35	0	0	0	0	0	150
TOTAL DONATION:	**0**	**115**	**35**	**0**	**0**	**0**	**0**	**0**	**150**

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS **PROJECT # 6730531**

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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	446	470	494	519	545	572	601	0	3,647
TOTAL REVENUE:	**446**	**470**	**494**	**519**	**545**	**572**	**601**	**0**	**3,647**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	446	470	494	519	545	572	601	0	3,647
TOTAL EXPENDITURES:	**446**	**470**	**494**	**519**	**545**	**572**	**601**	**0**	**3,647**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	15	15	16	16	17	0	0	0	79
TOTAL DONATION:	**15**	**15**	**16**	**16**	**17**	**0**	**0**	**0**	**79**

Mass Transit Projects

CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING **PROJECT # 6733271**

DESCRIPTION: Plan, administer, and oversee Countywide transit capital projects and programs; provide annual funding of $100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for Countywide transportation planning activities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	480	500	520	441	563	586	610	0	3,700
PTP Bond Program	3,659	0	0	0	0	0	0	0	3,659
TOTAL REVENUE:	**4,139**	**500**	**520**	**441**	**563**	**586**	**610**	**0**	**7,359**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4,139	500	520	441	563	586	610	0	7,359
TOTAL EXPENDITURES:	**4,139**	**500**	**520**	**441**	**563**	**586**	**610**	**0**	**7,359**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	175	88	88	88	75	0	0	0	514
TOTAL DONATION:	**175**	**88**	**88**	**88**	**75**	**0**	**0**	**0**	**514**

CAPITALIZATION OF PREVENTATIVE MAINTENANCE **PROJECT # 6634160**

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	58,782	59,343	62,843	65,985	69,284	72,748	76,385	80,204	545,574
Capital Impr. Local Option Gas Tax	14,581	13,483	13,845	14,715	17,456	20,606	21,296	19,602	135,584
TOTAL REVENUE:	**73,363**	**72,826**	**76,688**	**80,700**	**86,740**	**93,354**	**97,681**	**99,806**	**681,158**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	73,363	72,826	76,688	80,700	86,740	93,354	97,681	99,806	681,158
TOTAL EXPENDITURES:	**73,363**	**72,826**	**76,688**	**80,700**	**86,740**	**93,354**	**97,681**	**99,806**	**681,158**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	40,394	14,246	14,955	15,589	16,121	0	0	0	101,305
TOTAL DONATION:	**40,394**	**14,246**	**14,955**	**15,589**	**16,121**	**0**	**0**	**0**	**101,305**

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA **PROJECT # 6710190**

DESCRIPTION: Construct a Bus Plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	3,210	2,620	0	0	0	0	0	5,830
Capital Impr. Local Option Gas Tax	0	1,000	1,590	1,828	0	0	0	0	4,418
FDOT Funds	0	7,610	14,722	527	0	0	0	0	22,859
TOTAL REVENUE:	**0**	**11,820**	**18,932**	**2,355**	**0**	**0**	**0**	**0**	**33,107**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	11,261	17,998	2,076	0	0	0	0	31,335
Project Contingency	0	559	934	279	0	0	0	0	1,772
TOTAL EXPENDITURES:	**0**	**11,820**	**18,932**	**2,355**	**0**	**0**	**0**	**0**	**33,107**

METRORAIL BIKE PATH (M-PATH) **PROJECT # 673150**

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

LOCATION: Existing Metrorail Guideway Right-Of-Way
Countywide

DISTRICT LOCATED: 5 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5 , 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	300	0	0	0	0	0	0	0	300
Building Better Communities GOB Program	0	0	0	0	0	30	350	1,020	1,400
TOTAL REVENUE:	**300**	**0**	**0**	**0**	**0**	**30**	**350**	**1,020**	**1,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	30	60	60	170
Construction	280	0	0	0	0	0	290	960	1,530
TOTAL EXPENDITURES:	**300**	**0**	**0**	**0**	**0**	**30**	**350**	**1,020**	**1,700**

Metromover Projects

METROMOVER OIL-WATER SEPARATORS **PROJECT # 6710640**

DESCRIPTION: Replace oil-water separators at Metromover stations

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	1,056	66	0	0	0	0	0	0	1,122
TOTAL REVENUE:	**1,056**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**1,122**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	274	0	0	0	0	0	0	0	274
Construction	782	66	0	0	0	0	0	0	848
TOTAL EXPENDITURES:	**1,056**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**1,122**

MOVER VEHICLE REPLACEMENT - PHASE I **PROJECT # 6710570**

DESCRIPTION: Replace the original 12 Metromover vehicles

LOCATION: City of Miami
Countywide

DISTRICT LOCATED: 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	508	0	0	0	0	0	0	0	508
PTP Bond Program	30,005	2,914	0	0	0	0	0	0	32,919
TOTAL REVENUE:	**30,513**	**2,914**	**0**	**0**	**0**	**0**	**0**	**0**	**33,427**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	573	0	0	0	0	0	0	0	573
Equipment Acquisition	23,370	2,115	0	0	0	0	0	0	25,485
Project Contingency	1,000	0	0	0	0	0	0	0	1,000
Other	5,570	799	0	0	0	0	0	0	6,369
TOTAL EXPENDITURES:	**30,513**	**2,914**	**0**	**0**	**0**	**0**	**0**	**0**	**33,427**

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS) **PROJECT # 675590**

DESCRIPTION: Replace 17 mover vehicles

LOCATION: 100 SW 1 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	0	41,836	0	0	0	0	0	0	41,836
TOTAL REVENUE:	**0**	**41,836**	**0**	**0**	**0**	**0**	**0**	**0**	**41,836**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	20,400	14,103	7,333	0	0	0	0	41,836
TOTAL EXPENDITURES:	**0**	**20,400**	**14,103**	**7,333**	**0**	**0**	**0**	**0**	**41,836**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	375	106	2,205	0	0	0	0	0	2,686
Sunshine State Financing	133	0	0	0	0	0	0	0	133
PTP Bond Program	2,055	106	11,135	9,596	4,568	4,899	0	0	32,359
TOTAL REVENUE:	**2,563**	**212**	**13,340**	**9,596**	**4,568**	**4,899**	**0**	**0**	**35,178**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	0	0	12,840	9,096	4,068	4,599	0	0	30,603
Planning and Design	2,563	212	0	0	0	0	0	0	2,775
Other	0	0	500	500	500	300	0	0	1,800
TOTAL EXPENDITURES:	**2,563**	**212**	**13,340**	**9,596**	**4,568**	**4,899**	**0**	**0**	**35,178**

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR **PROJECT # 6733210**

DESCRIPTION: Extend Metrorail south 2.6 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport

LOCATION: Earlington Heights Metrorail Station to the MIC
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6

ESTIMATED ANNUAL OPERATING IMPACT: $7,381

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	26,474	23,644	23,697	13,896	12,289	0	0	0	100,000
Sunshine State Financing	6,741	0	0	0	0	0	0	0	6,741
PTP Bond Program	52,217	108,450	115,504	116,292	27,325	0	0	0	419,788
TOTAL REVENUE:	**85,432**	**132,094**	**139,201**	**130,188**	**39,614**	**0**	**0**	**0**	**526,529**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	31,987	14,168	14,806	0	0	0	0	0	60,961
Planning and Design	47,155	7,692	7,308	6,881	3,500	0	0	0	72,536
Construction	5,295	91,474	97,482	103,310	34,858	0	0	0	332,419
Equipment Acquisition	0	9,016	9,422	9,407	0	0	0	0	27,845
Project Contingency	995	9,744	10,183	10,590	1,256	0	0	0	32,768
TOTAL EXPENDITURES:	**85,432**	**132,094**	**139,201**	**130,188**	**39,614**	**0**	**0**	**0**	**526,529**

EAST WEST CORRIDOR **PROJECT # 6638280**

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

LOCATION: West-Central Miami-Dade County
Countywide

DISTRICT LOCATED: 6 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: $35,327
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	0	0	0	0	0	0	700,000	700,000
FDOT Funds	0	0	0	0	0	0	0	416,000	416,000
PTP Bond Program	12,552	2,376	4,118	6,068	9,674	10,280	11,924	1,290,066	1,347,058
TOTAL REVENUE:	**12,552**	**2,376**	**4,118**	**6,068**	**9,674**	**10,280**	**11,924**	**2,406,066**	**2,463,058**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	231,189	231,189
Planning and Design	12,552	2,376	4,118	6,068	9,136	9,539	11,158	52,888	107,835
Construction	0	0	0	0	0	0	0	1,816,487	1,816,487
Equipment Acquisition	0	0	0	0	0	0	0	112,830	112,830
Project Contingency	0	0	0	0	538	741	766	192,672	194,717
TOTAL EXPENDITURES:	**12,552**	**2,376**	**4,118**	**6,068**	**9,674**	**10,280**	**11,924**	**2,406,066**	**2,463,058**

NORTH CORRIDOR **PROJECT # 6639470**

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

LOCATION: MLK Station to the Miami-Dade/Broward County Line
Countywide

DISTRICT LOCATED: 1 , 2
ESTIMATED ANNUAL OPERATING IMPACT: $37,081
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	9,801	23,816	26,484	38,549	76,354	260,404	153,161	111,431	700,000
FDOT Funds	0	18,000	25,000	25,000	28,000	28,000	28,000	126,042	278,042
PTP Bond Program	38,396	18,000	25,000	25,000	133,615	45,801	145,068	0	430,880
TOTAL REVENUE:	**48,197**	**59,816**	**76,484**	**88,549**	**237,969**	**334,205**	**326,229**	**237,473**	**1,408,922**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	6	34,704	42,524	43,055	25,692	0	0	0	145,981
Planning and Design	47,786	25,112	16,252	16,252	32,897	20,239	5,000	3,500	167,038
Construction	405	0	0	6,912	75,000	207,559	317,241	228,739	835,856
Equipment Acquisition	0	0	9,977	20,753	27,624	45,109	0	0	103,463
Project Contingency	0	0	7,731	1,577	76,756	61,298	3,988	5,234	156,584
TOTAL EXPENDITURES:	**48,197**	**59,816**	**76,484**	**88,549**	**237,969**	**334,205**	**326,229**	**237,473**	**1,408,922**

PALMETTO STATION TRACTION POWER SUBSTATION **PROJECT # 678280**

DESCRIPTION: Construct a new traction power sub station at the Palmetto Station

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	10	377	11,782	4,319	0	0	0	0	16,488
TOTAL REVENUE:	**10**	**377**	**11,782**	**4,319**	**0**	**0**	**0**	**0**	**16,488**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	0	74	6,900	0	0	0	0	0	6,974
Planning and Design	10	261	0	0	0	0	0	0	271
Construction	0	0	4,482	3,919	0	0	0	0	8,401
Project Contingency	0	42	400	400	0	0	0	0	842
TOTAL EXPENDITURES:	**10**	**377**	**11,782**	**4,319**	**0**	**0**	**0**	**0**	**16,488**

RAIL VEHICLE REPLACEMENT **PROJECT # 6733001**

DESCRIPTION: Overhaul and modernize existing fleet of 136 heavy rail vehicles

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $500
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	4,416	0	0	0	0	0	0	0	4,416
PTP Bond Program	8,449	7,039	40,289	45,599	46,088	78,034	81,198	90,339	397,035
TOTAL REVENUE:	**12,865**	**7,039**	**40,289**	**45,599**	**46,088**	**78,034**	**81,198**	**90,339**	**401,451**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	12,518	2,142	2,157	2,288	4,525	10,587	0	9,143	43,360
Equipment Acquisition	0	0	32,907	37,842	39,488	64,168	77,331	77,330	329,066
Project Contingency	347	4,897	5,225	5,469	2,075	3,279	3,867	3,866	29,025
TOTAL EXPENDITURES:	**12,865**	**7,039**	**40,289**	**45,599**	**46,088**	**78,034**	**81,198**	**90,339**	**401,451**

TEST TRACK FOR METRORAIL **PROJECT # 678220**

DESCRIPTION: Construct a test track for Metrorail

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	13	0	0	0	0	0	0	0	13
PTP Bond Program	581	4,559	2,786	0	0	0	0	0	7,926
TOTAL REVENUE:	**594**	**4,559**	**2,786**	**0**	**0**	**0**	**0**	**0**	**7,939**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	286	361	0	0	0	0	0	0	647
Planning and Design	208	0	0	0	0	0	0	0	208
Construction	0	3,435	2,104	0	0	0	0	0	5,539
Project Contingency	50	300	251	0	0	0	0	0	601
Other	50	463	431	0	0	0	0	0	944
TOTAL EXPENDITURES:	**594**	**4,559**	**2,786**	**0**	**0**	**0**	**0**	**0**	**7,939**

TRACK AND GUIDEWAY REHABILITATION SUBSET **PROJECT # 6710900**

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures

LOCATION: Countywide
Countywide

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
PTP Bond Program	12,531	10,676	2,715	6,324	5,719	8,821	0	0	46,786
TOTAL REVENUE:	**12,531**	**10,676**	**2,715**	**6,324**	**5,719**	**8,821**	**0**	**0**	**46,786**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,744	5,333	669	1,148	1,037	650	0	0	11,581
Construction	0	0	0	0	0	5,500	0	0	5,500
Equipment Acquisition	8,944	5,343	2,046	5,176	4,682	2,671	0	0	28,862
Other	843	0	0	0	0	0	0	0	843
TOTAL EXPENDITURES:	**12,531**	**10,676**	**2,715**	**6,324**	**5,719**	**8,821**	**0**	**0**	**46,786**

New Passenger Facilities

NORTHEAST PASSENGER ACTIVITY CENTERS **PROJECT # 678510**

DESCRIPTION: Construct passenger activity center that may involve a joint development component

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,622	520	540	0	0	0	0	0	8,682
Capital Impr. Local Option Gas Tax	0	0	750	750	1,800	0	341	0	3,641
FDOT Funds	0	0	1,500	0	0	0	0	0	1,500
FDOT-County Incentive Grant Program	2,507	0	0	0	0	0	0	0	2,507
Charter County Transit System Surtax	0	0	0	0	0	0	1,661	0	1,661
TOTAL REVENUE:	**10,129**	**520**	**2,790**	**750**	**1,800**	**0**	**2,002**	**0**	**17,991**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	0	300	0	716	0	0	0	1,216
Construction	5,831	1,800	0	2,700	0	0	6,444	0	16,775
TOTAL EXPENDITURES:	**6,031**	**1,800**	**300**	**2,700**	**716**	**0**	**6,444**	**0**	**17,991**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	120	130	135	0	0	0	0	0	385
TOTAL DONATION:	**120**	**130**	**135**	**0**	**0**	**0**	**0**	**0**	**385**

NW 7 AVENUE AND NW 62 STREET TRANSIT VILLAGE **PROJECT # 6734671**

DESCRIPTION: Plan, design, and construct new passenger activity center with joint development components at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
City of Miami

DISTRICT LOCATED: 2 , 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	6,400	650	1,637	1,168	0	0	0	0	9,855
TOTAL REVENUE:	**6,400**	**650**	**1,637**	**1,168**	**0**	**0**	**0**	**0**	**9,855**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	6,400	0	0	0	0	0	0	0	6,400
Planning and Design	0	150	0	0	0	0	0	0	150
Construction	0	500	1,154	824	0	0	0	0	2,478
Project Contingency	0	0	483	344	0	0	0	0	827
TOTAL EXPENDITURES:	**6,400**	**650**	**1,637**	**1,168**	**0**	**0**	**0**	**0**	**9,855**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	228	238	0	0	0	0	0	0	466
TOTAL DONATION:	**228**	**238**	**0**	**0**	**0**	**0**	**0**	**0**	**466**

PARK AND RIDE LOT KENDALL DRIVE **PROJECT # 6731191**

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

LOCATION: Kendall and SW 127 Ave
Countywide

DISTRICT LOCATED: 10 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	892	108	0	0	0	0	1,206	2,206
FDOT Funds	0	892	108	0	0	0	0	1,205	2,205
TOTAL REVENUE:	**0**	**1,784**	**216**	**0**	**0**	**0**	**0**	**2,411**	**4,411**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,705	0	0	0	0	0	196	1,901
Planning and Design	0	71	163	0	0	0	0	110	344
Construction	0	0	0	0	0	0	0	2,039	2,039
Project Contingency	0	8	53	0	0	0	0	66	127
TOTAL EXPENDITURES:	**0**	**1,784**	**216**	**0**	**0**	**0**	**0**	**2,411**	**4,411**

Other

DADELAND SOUTH COMFORT STATION **PROJECT # 673430**

DESCRIPTION: Construct an operator comfort station at the Dadeland South Metrorail Station/Intermodal Center

LOCATION: Dadeland South Metrorail Station
Coral Gables

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	41	382	71	503	503	0	0	0	1,500
TOTAL REVENUE:	**41**	**382**	**71**	**503**	**503**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	41	0	0	0	0	0	0	0	41
Construction	0	324	42	0	0	0	0	0	366
Project Contingency	0	40	5	0	0	0	0	0	45
Other	0	18	24	503	503	0	0	0	1,048
TOTAL EXPENDITURES:	**41**	**382**	**71**	**503**	**503**	**0**	**0**	**0**	**1,500**

Park and Ride Improvements and New Facilities

PARK AND RIDE LOT AT SW 344 STREET **PROJECT # 671610**

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

LOCATION: South Miami-Dade Busway and SW 344 St
Countywide

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	414	1,744	0	0	0	0	0	2,158
Capital Impr. Local Option Gas Tax	363	591	14	0	0	0	0	1,911	2,879
FDOT Funds	362	591	13	0	0	0	0	1,911	2,877
TOTAL REVENUE:	**725**	**1,596**	**1,771**	**0**	**0**	**0**	**0**	**3,822**	**7,914**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	708	1,417	1,531	0	0	0	0	0	3,656
Planning and Design	0	140	204	0	0	0	0	0	344
Construction	0	0	0	0	0	0	0	3,822	3,822
Other	17	39	36	0	0	0	0	0	92
TOTAL EXPENDITURES:	**725**	**1,596**	**1,771**	**0**	**0**	**0**	**0**	**3,822**	**7,914**

Passenger Facilities Improvements

PARK AND RIDE LOT AT DADELAND NORTH **PROJECT # 674070**

DESCRIPTION: Develop future surface parking facility at Dadeland North Metrorail Station

LOCATION: Dadeland North Metrorail Stations
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	70	224	761	369	0	0	0	1,424
FDOT Funds	0	68	223	760	370	0	0	0	1,421
TOTAL REVENUE:	**0**	**138**	**447**	**1,521**	**739**	**0**	**0**	**0**	**2,845**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	1,395	708	0	0	0	2,103
Project Contingency	0	31	43	45	12	0	0	0	131
Other	0	107	404	81	19	0	0	0	611
TOTAL EXPENDITURES:	**0**	**138**	**447**	**1,521**	**739**	**0**	**0**	**0**	**2,845**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	150	0	0	0	0	0	0	0	150
TOTAL DONATION:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

PARK AND RIDE LOT AT MIAMI GARDENS DRIVE **PROJECT # 673710**

DESCRIPTION: Construct Park and Ride Lot at Miami Gardens Dr and NW 73 Ave

LOCATION: Miami Gardens Dr and 186 St and 73 Ave
Miami Gardens

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	100	33	770	87	0	0	0	0	990
FDOT Funds	100	33	770	87	0	0	0	0	990
TOTAL REVENUE:	**200**	**66**	**1,540**	**174**	**0**	**0**	**0**	**0**	**1,980**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	33	0	0	0	0	0	0	233
Construction	0	0	1,477	144	0	0	0	0	1,621
Project Contingency	0	33	30	30	0	0	0	0	93
Other	0	0	33	0	0	0	0	0	33
TOTAL EXPENDITURES:	**200**	**66**	**1,540**	**174**	**0**	**0**	**0**	**0**	**1,980**

PARK AND RIDE LOT AT SW 296 STREET **PROJECT # 673170**

DESCRIPTION: Develop Park & Ride facilities at SW 296 St

LOCATION: South Miami-Dade Busway and SW 296 St
Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	261	353	0	0	0	0	0	0	614
Capital Impr. Local Option Gas Tax	250	0	0	0	0	0	0	0	250
FDOT Funds	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**761**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**1,114**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	600	353	0	0	0	0	0	0	953
TOTAL EXPENDITURES:	**761**	**353**	**0**	**0**	**0**	**0**	**0**	**0**	**1,114**

Pedestrian Facilities Improvements

PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION **PROJECT # 676740**

DESCRIPTION: Construct pedestrian overpass at South Miami Metrorail Station

LOCATION: Sunset Dr and US-1
Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	291	358	341	0	0	0	0	0	990
FDOT Funds	450	1,000	950	0	0	0	0	0	2,400
PTP Bond Program	2,146	1,000	1,383	0	0	0	0	0	4,529
TOTAL REVENUE:	**2,887**	**2,358**	**2,674**	**0**	**0**	**0**	**0**	**0**	**7,919**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	2,190	401	0	0	0	0	0	0	2,591
Planning and Design	571	76	59	0	0	0	0	0	706
Construction	58	1,698	2,478	0	0	0	0	0	4,234
Project Contingency	59	183	137	0	0	0	0	0	379
Other	9	0	0	0	0	0	0	0	9
TOTAL EXPENDITURES:	**2,887**	**2,358**	**2,674**	**0**	**0**	**0**	**0**	**0**	**7,919**

PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION **PROJECT # 673230**

DESCRIPTION: Construct pedestrian bridges over US-1 adjacent to University Metrorail Station

LOCATION: Mariposa Ave and US-1
Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	1,002	1,043	0	0	0	0	0	2,045
PTP Bond Program	3,225	1,002	1,226	0	0	0	0	0	5,453
TOTAL REVENUE:	**3,225**	**2,004**	**2,269**	**0**	**0**	**0**	**0**	**0**	**7,498**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	2,140	392	0	0	0	0	0	0	2,532
Planning and Design	888	68	53	0	0	0	0	0	1,009
Construction	19	1,384	2,090	0	0	0	0	0	3,493
Project Contingency	52	160	126	0	0	0	0	0	338
Other	126	0	0	0	0	0	0	0	126
TOTAL EXPENDITURES:	**3,225**	**2,004**	**2,269**	**0**	**0**	**0**	**0**	**0**	**7,498**

Security Improvements

SECURITY AND SAFETY EQUIPMENT **PROJECT # 6730551**

DESCRIPTION: Install fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, information technology backup system, access control at Coral Way Bus Garage, and wireless security and safety improvements

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,775	470	494	518	544	571	600	0	4,972
Capital Impr. Local Option Gas Tax	300	384	500	550	0	0	0	0	1,734
FDOT Funds	300	350	500	550	0	0	0	0	1,700
TOTAL REVENUE:	**2,375**	**1,204**	**1,494**	**1,618**	**544**	**571**	**600**	**0**	**8,406**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	2,375	1,204	1,494	1,618	544	571	600	0	8,406
TOTAL EXPENDITURES:	**2,375**	**1,204**	**1,494**	**1,618**	**544**	**571**	**600**	**0**	**8,406**

DONATION SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Toll Revenue Credits	175	162	169	0	0	0	0	0	506
TOTAL DONATION:	**175**	**162**	**169**	**0**	**0**	**0**	**0**	**0**	**506**

Other

DEBT SERVICE - CAPITAL IMPROVEMENT LOCAL OPTION GAS TAX **PROJECT # 9810810**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,957	0	0	0	0	0	0	1,957
TOTAL REVENUE:	**0**	**1,957**	**0**	**0**	**0**	**0**	**0**	**0**	**1,957**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,957	0	0	0	0	0	0	1,957
TOTAL EXPENDITURES:	**0**	**1,957**	**0**	**0**	**0**	**0**	**0**	**0**	**1,957**

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008) **PROJECT # 983430**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	925	0	0	0	0	0	0	925
TOTAL REVENUE:	**0**	**925**	**0**	**0**	**0**	**0**	**0**	**0**	**925**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	925	0	0	0	0	0	0	925
TOTAL EXPENDITURES:	**0**	**925**	**0**	**0**	**0**	**0**	**0**	**0**	**925**

Funded Projects
RECREATION AND CULTURE

Historic Preservation

GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION **PROJECT # 8668191**

DESCRIPTION: Provide funding to acquire and renovate this historic site for re-use as a commercial facility; project to be administered by the Goulds CDC; located in the Goulds Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: 11991 SW 220 St
Goulds NRSA

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
State Hurricane Trust Fund	124	0	0	0	0	0	0	0	124
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 1999	153	0	0	0	0	0	0	0	153
Comm. Dev. Block Grant - 2000	186	0	0	0	0	0	0	0	186
Comm. Dev. Block Grant - 2003	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2004	34	0	0	0	0	0	0	0	34
Comm. Dev. Block Grant - 2005	70	0	0	0	0	0	0	0	70
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
Comm. Dev. Block Grant - 2007	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**1,022**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,022**

EXPENDITURE SCHEDULE:	**PRIOR**	**2008-09**	**2009-10**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**FUTURE**	**TOTAL**
Land/Bldg. Acquisition	89	0	0	0	0	0	0	0	89
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	350	343	0	0	0	0	0	693
Construction Management	0	70	70	0	0	0	0	0	140
TOTAL EXPENDITURES:	**189**	**420**	**413**	**0**	**0**	**0**	**0**	**0**	**1,022**

HISTORIC HAMPTON HOUSE RESTORATION **PROJECT # 867000**

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City; project to be administered by the Miami-Dade Office of Community and Economic Development

LOCATION: 4200 NW 27 Ave
Model City NRSA

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	460	0	0	0	0	0	0	0	460
Comm. Dev. Block Grant - 2005	47	0	0	0	0	0	0	0	47
Building Better Communities GOB Program	122	952	2,316	1,310	0	0	0	0	4,700
Comm. Dev. Block Grant - 2006	55	0	0	0	0	0	0	0	55
Comm. Development Block Grant 2007	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	**709**	**952**	**2,316**	**1,310**	**0**	**0**	**0**	**0**	**5,287**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	105	671	0	0	0	0	0	0	776
Construction	0	405	2,221	1,298	0	0	0	0	3,924
Construction Management	0	30	95	12	0	0	0	0	137
TOTAL EXPENDITURES:	**555**	**1,106**	**2,316**	**1,310**	**0**	**0**	**0**	**0**	**5,287**

Park, Recreation, and Culture Projects

CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION **PROJECT # 8664130**

DESCRIPTION: Design and renovate Sherbondy Park; project to be administered by the City of Opa-Locka

LOCATION: 777 Sharazad Blvd
Opa-Locka NRSA

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	218	0	0	0	0	0	0	0	218
Comm. Dev. Block Grant - 2005	194	0	0	0	0	0	0	0	194
Comm. Dev. Block Grant - 2006	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 2007	170	0	0	0	0	0	0	0	170
TOTAL REVENUE:	**632**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**632**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	125	0	0	0	0	0	0	0	125
Construction	0	174	173	0	0	0	0	0	347
Construction Management	0	80	80	0	0	0	0	0	160
TOTAL EXPENDITURES:	**125**	**254**	**253**	**0**	**0**	**0**	**0**	**0**	**632**

CITY OF SOUTH MIAMI MURRAY PARK SWIMMING POOL - DESIGN PHASE **PROJECT # 866480**

DESCRIPTION: Plan and develop a community swimming pool at Murray Park in South Miami

LOCATION: 6700 SW 58 PI
South Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	296	0	0	0	0	0	0	0	296
TOTAL REVENUE:	**296**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**296**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	150	146	0	0	0	0	0	0	296
TOTAL EXPENDITURES:	**150**	**146**	**0**	**0**	**0**	**0**	**0**	**0**	**296**

Art in Public Places Projects

ART IN PUBLIC PLACES PROJECTS **PROJECT # 923170**

DESCRIPTION: Install artwork at various County facilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Operating Revenue	0	1,603	0	0	0	0	0	0	1,603
TOTAL REVENUE:	**0**	**1,603**	**0**	**0**	**0**	**0**	**0**	**0**	**1,603**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	1,603	0	0	0	0	0	0	1,603
TOTAL EXPENDITURES:	**0**	**1,603**	**0**	**0**	**0**	**0**	**0**	**0**	**1,603**

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL ARTS CENTER **PROJECT # 9140071**

DESCRIPTION: Plan, design, and construct a 70,000 square foot, multi-disciplinary cultural arts center with a 966-seat state-of-the-art theater, front-of-house and administrative support spaces, studios, activities spaces, and an outdoor plaza

LOCATION: 10900 SW 211 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $2,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	9,717	0	0	0	0	0	0	0	9,717
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
Other - County Bonds/Debt	10,055	0	0	0	0	0	0	0	10,055
Building Better Communities GOB Program	2,013	7,987	0	0	0	0	0	0	10,000
TOTAL REVENUE:	**39,383**	**7,987**	**0**	**0**	**0**	**0**	**0**	**0**	**47,370**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	130	0	0	0	0	0	0	0	130
Planning and Design	2,307	0	0	0	0	0	0	0	2,307
Construction	25,124	11,987	0	0	0	0	0	0	37,111
Art Allowance	640	0	0	0	0	0	0	0	640
Furnishings	1,500	0	0	0	0	0	0	0	1,500
Telecommunications	100	0	0	0	0	0	0	0	100
Project Contingency	3,624	0	0	0	0	0	0	0	3,624
Other	1,958	0	0	0	0	0	0	0	1,958
TOTAL EXPENDITURES:	**35,383**	**11,987**	**0**	**0**	**0**	**0**	**0**	**0**	**47,370**

Facility Improvements

CARIBBEAN MARKETPLACE **PROJECT # 927400**

DESCRIPTION: Construct an adaptive re-use of the Caribbean Marketplace to serve as the cultural component of the proposed new Little Haiti Park; includes new adjacent spaces for a studio theater, multi-purpose rooms, outdoor performance spaces, and public parking

LOCATION: 5925 NE 2 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $1
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other - County Bonds/Debt	355	0	0	0	0	0	0	0	355
TOTAL REVENUE:	**355**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Caribbean Marketplace	0	355	0	0	0	0	0	0	355
TOTAL EXPENDITURES:	**0**	**355**	**0**	**0**	**0**	**0**	**0**	**0**	**355**

COCONUT GROVE PLAYHOUSE **PROJECT # 921070**

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

LOCATION: 3500 Main Hwy
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other - County Bonds/Debt	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Coconut Grove Playhouse	0	2,000	3,000	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**2,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXISTING CULTURAL FACILITY UPGRADES **PROJECT # 9140021**

DESCRIPTION: Upgrade, restore, and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural activities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	2,601	0	0	0	0	0	0	0	2,601
PAC Bond Proceeds	7,653	0	0	0	0	0	0	0	7,653
TOTAL REVENUE:	**10,254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,254**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Project Contingency	8	0	0	0	0	0	0	0	8
Other	1,846	0	0	0	0	0	0	0	1,846
Grant To Other County Department	400	0	0	0	0	0	0	0	400
Gusman Center for the Performing Arts	3,893	0	0	0	0	0	0	0	3,893
Miami-Dade County Auditorium	445	500	0	0	0	0	0	0	945
Colony Theater	775	0	0	0	0	0	0	0	775
Milander Auditorium	0	300	0	0	0	0	0	0	300
Joseph Caleb Auditorium	200	285	0	0	0	0	0	0	485
African Heritage Cultural Center	365	0	0	0	0	0	0	0	365
Shores Performing Arts Theater	222	0	0	0	0	0	0	0	222
Manuel Artime Performing Arts Center	145	0	0	0	0	0	0	0	145
Actors' Playhouse - The Miracle Theatre	240	0	0	0	0	0	0	0	240
Lyric Theater	630	0	0	0	0	0	0	0	630
TOTAL EXPENDITURES:	**9,169**	**1,085**	**0**	**0**	**0**	**0**	**0**	**0**	**10,254**

Other

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 928240**

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

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4,555	4,467	22,952	11,450	9,726	5,600	5,000	16,250	80,000
TOTAL REVENUE:	**4,555**	**4,467**	**22,952**	**11,450**	**9,726**	**5,600**	**5,000**	**16,250**	**80,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Cultural Facilities - Improvements	4,555	4,467	22,952	11,450	9,726	5,600	5,000	16,250	80,000
TOTAL EXPENDITURES:	**4,555**	**4,467**	**22,952**	**11,450**	**9,726**	**5,600**	**5,000**	**16,250**	**80,000**

Library Facilities - New

ARCOLA LAKES BRANCH LIBRARY **PROJECT # 9045510**

DESCRIPTION: Construct a 9,670 square foot branch library in County Commission District 2 (formerly County Commission District Branch Library B)

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,000

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,822	0	419	0	0	0	0	0	2,241
Capital Asset Acquisition Bond 2007 Proceeds	4,525	0	0	0	0	0	0	0	4,525
TOTAL REVENUE:	**6,347**	**0**	**419**	**0**	**0**	**0**	**0**	**0**	**6,766**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,484	0	0	0	0	0	0	0	1,484
Planning and Design	500	0	0	0	0	0	0	0	500
Construction	1,195	2,867	720	0	0	0	0	0	4,782
TOTAL EXPENDITURES:	**3,179**	**2,867**	**720**	**0**	**0**	**0**	**0**	**0**	**6,766**

CARFOUR/VILLA AURORA BRANCH LIBRARY **PROJECT # 908880**

DESCRIPTION: Construct a 12,000 square foot branch library in the Little Havana area (see also Project #2068290)

LOCATION: 1398 SW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,294

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	1	1,024	0	0	0	0	0	0	1,025
Capital Asset Acquisition Bond 2007 Proceeds	1,925	0	0	0	0	0	0	0	1,925
TOTAL REVENUE:	**1,926**	**1,024**	**0**	**0**	**0**	**0**	**0**	**0**	**2,950**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1	0	0	0	0	0	0	0	1
Construction	0	2,949	0	0	0	0	0	0	2,949
TOTAL EXPENDITURES:	**1**	**2,949**	**0**	**0**	**0**	**0**	**0**	**0**	**2,950**

DORAL BRANCH LIBRARY **PROJECT # 906640**

DESCRIPTION: Construct a 15,000 branch library in Doral

LOCATION: To Be Determined
Doral

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	100	1,900	0	0	0	0	7,000	9,000
TOTAL REVENUE:	**0**	**100**	**1,900**	**0**	**0**	**0**	**0**	**7,000**	**9,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	100	1,900	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	0	1,088	1,088
Construction	0	0	0	0	0	0	0	5,912	5,912
TOTAL EXPENDITURES:	**0**	**100**	**1,900**	**0**	**0**	**0**	**0**	**7,000**	**9,000**

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: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,550	0	0	0	0	7,450	9,000
TOTAL REVENUE:	**0**	**0**	**1,550**	**0**	**0**	**0**	**0**	**7,450**	**9,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	1,550	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	6,735	6,735
TOTAL EXPENDITURES:	**0**	**0**	**1,550**	**0**	**0**	**0**	**0**	**7,450**	**9,000**

KILLIAN BRANCH LIBRARY **PROJECT # 908050**

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area

LOCATION: To Be Determined
City of Miami

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $1,682

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	12	0	1,988	0	0	0	0	7,000	9,000
TOTAL REVENUE:	**12**	**0**	**1,988**	**0**	**0**	**0**	**0**	**7,000**	**9,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	12	0	1,988	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	6,048	6,048
TOTAL EXPENDITURES:	**12**	**0**	**1,988**	**0**	**0**	**0**	**0**	**7,000**	**9,000**

NARANJA BRANCH LIBRARY **PROJECT # 9044980**

DESCRIPTION: Construct a 15,000 square foot branch library in the Naranja area

LOCATION: 14850 SW 280 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $1,222

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	4,464	945	0	0	0	0	0	0	5,409
Florida Department of State	300	200	0	0	0	0	0	0	500
Capital Asset Acquisition Bond 2007 Proceeds	2,669	0	0	0	0	0	0	0	2,669
TOTAL REVENUE:	**7,433**	**1,145**	**0**	**0**	**0**	**0**	**0**	**0**	**8,578**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	4	0	0	0	0	0	0	0	4
Planning and Design	574	0	0	0	0	0	0	0	574
Construction	6,855	1,145	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	**7,433**	**1,145**	**0**	**0**	**0**	**0**	**0**	**0**	**8,578**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	65	313	42	420
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**65**	**313**	**42**	**420**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	57	0	0	57
Construction	0	0	0	0	0	8	313	42	363
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**65**	**313**	**42**	**420**

COCONUT GROVE BRANCH LIBRARY **PROJECT # 907690**

DESCRIPTION: Renovate and rehabilitate the Coconut Grove Branch Library

LOCATION: 2875 McFarlane Rd
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	32	0	745	950	0	0	0	0	1,727
Building Better Communities GOB Program	0	57	94	172	2	0	0	0	325
TOTAL REVENUE:	**32**	**57**	**839**	**1,122**	**2**	**0**	**0**	**0**	**2,052**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	30	20	0	0	0	0	0	0	50
Construction	2	5	871	1,122	2	0	0	0	2,002
TOTAL EXPENDITURES:	**32**	**25**	**871**	**1,122**	**2**	**0**	**0**	**0**	**2,052**

CORAL GABLES BRANCH LIBRARY PHASE II **PROJECT # 901060**

DESCRIPTION: Renovate and rehabilitate the Coral Gables Branch Library Phase II

LOCATION: 3443 Segovia St
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	1,467	1,793	0	0	0	0	3,260
Building Better Communities GOB Program	0	96	431	53	0	0	0	0	580
TOTAL REVENUE:	**0**	**96**	**1,898**	**1,846**	**0**	**0**	**0**	**0**	**3,840**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	79	0	0	0	0	0	0	79
Construction	0	17	1,898	1,846	0	0	0	0	3,761
TOTAL EXPENDITURES:	**0**	**96**	**1,898**	**1,846**	**0**	**0**	**0**	**0**	**3,840**

CORAL REEF BRANCH LIBRARY **PROJECT # 904340**

DESCRIPTION: Renovate and rehabilitate the Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	110	420	40	0	0	0	570
TOTAL REVENUE:	**0**	**0**	**110**	**420**	**40**	**0**	**0**	**0**	**570**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	77	0	0	0	0	0	77
Construction	0	0	33	420	40	0	0	0	493
TOTAL EXPENDITURES:	**0**	**0**	**110**	**420**	**40**	**0**	**0**	**0**	**570**

CULMER/OVERTOWN BRANCH LIBRARY PHASE I **PROJECT # 904520**

DESCRIPTION: Renovate bathrooms for Americans with Disabilities Act (ADA) upgrades

LOCATION: 350 NW 13 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	235	0	0	0	0	0	0	235
Capital Asset Acquisition Bond 2007 Proceeds	105	0	0	0	0	0	0	0	105
TOTAL REVENUE:	**105**	**235**	**0**	**0**	**0**	**0**	**0**	**0**	**340**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	12	296	0	0	0	0	0	0	308
TOTAL EXPENDITURES:	**44**	**296**	**0**	**0**	**0**	**0**	**0**	**0**	**340**

CULMER/OVERTOWN BRANCH LIBRARY PHASE II **PROJECT # 903280**

DESCRIPTION: Renovate and rehabilitate the Culmer/Overtown Branch Library Phase II

LOCATION: 350 NW 13 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	575	0	0	0	0	0	0	0	575
TOTAL REVENUE:	**575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**575**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	40	35	0	0	0	0	0	75
Construction	0	0	400	100	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**40**	**435**	**100**	**0**	**0**	**0**	**0**	**575**

EDISON BRANCH LIBRARY **PROJECT # 904360**

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library

LOCATION: 531 NW 62 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	55	99	621	60	0	0	835
TOTAL REVENUE:	**0**	**0**	**55**	**99**	**621**	**60**	**0**	**0**	**835**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	14	99	0	0	0	0	113
Construction	0	0	41	0	621	60	0	0	722
TOTAL EXPENDITURES:	**0**	**0**	**55**	**99**	**621**	**60**	**0**	**0**	**835**

GRAPELAND HEIGHTS BRANCH LIBRARY **PROJECT # 903150**

DESCRIPTION: Renovate and rehabilitate the Grapeland Heights Branch Library

LOCATION: To Be Determined
City of Miami
DISTRICT LOCATED:
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	550	550
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**550**	**550**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	40	40
Construction	0	0	0	0	0	0	0	510	510
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**550**	**550**

KENDALL BRANCH LIBRARY **PROJECT # 908160**

DESCRIPTION: Renovate and rehabilitate 14,000 square foot Kendall Library facility

LOCATION: 9101 SW 97 Ave
City of Miami
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	85	1,218	1,593	0	0	0	0	0	2,896
Building Better Communities GOB Program	0	160	304	51	0	0	0	0	515
TOTAL REVENUE:	**85**	**1,378**	**1,897**	**51**	**0**	**0**	**0**	**0**	**3,411**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	85	75	0	0	0	0	0	0	160
Construction	0	0	1,607	1,644	0	0	0	0	3,251
TOTAL EXPENDITURES:	**85**	**75**	**1,607**	**1,644**	**0**	**0**	**0**	**0**	**3,411**

KEY BISCAYNE BRANCH LIBRARY **PROJECT # 905640**

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	285	285
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**285**	**285**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	39	39
Construction	0	0	0	0	0	0	0	246	246
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**285**	**285**

LEMON CITY BRANCH LIBRARY **PROJECT # 901240**

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	55	250	305
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**55**	**250**	**305**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	37	0	37
Construction	0	0	0	0	0	0	18	250	268
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**55**	**250**	**305**

LITTLE RIVER BRANCH LIBRARY **PROJECT # 9010560**

DESCRIPTION: Acquire and relocate the Little River Branch

LOCATION: To Be Determined
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	328	110	0	0	0	0	438
Building Better Communities GOB Program	0	385	200	60	0	0	0	0	645
Capital Asset Acquisition Bond 2007 Proceeds	2,917	0	0	0	0	0	0	0	2,917
TOTAL REVENUE:	**2,917**	**385**	**528**	**170**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,500	0	0	0	0	0	0	0	1,500
Planning and Design	0	75	300	0	0	0	0	0	375
Construction	0	44	466	1,615	0	0	0	0	2,125
TOTAL EXPENDITURES:	**1,500**	**119**	**766**	**1,615**	**0**	**0**	**0**	**0**	**4,000**

MAIN BRANCH LIBRARY **PROJECT # 909220**

DESCRIPTION: Renovate and rehabilitate the Main Branch Library

LOCATION: 101 W Flagler St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	200	125	827	482	131	0	0	1,765
TOTAL REVENUE:	**0**	**200**	**125**	**827**	**482**	**131**	**0**	**0**	**1,765**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	125	0	0	0	0	0	325
Construction	0	0	0	827	482	131	0	0	1,440
TOTAL EXPENDITURES:	**0**	**200**	**125**	**827**	**482**	**131**	**0**	**0**	**1,765**

MIAMI LAKES BRANCH LIBRARY **PROJECT # 905710**

DESCRIPTION: Renovate and rehabilitate 11,000 square foot Miami Lakes Branch Library

LOCATION: 6699 Windmill Gate Rd
Miami Lakes

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	203	75	1,622	1,825	775	0	0	0	4,500
Building Better Communities GOB Program	16	324	20	0	0	0	0	0	360
TOTAL REVENUE:	**219**	**399**	**1,642**	**1,825**	**775**	**0**	**0**	**0**	**4,860**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	197	25	0	0	0	0	0	0	222
Construction	8	185	1,845	1,825	775	0	0	0	4,638
TOTAL EXPENDITURES:	**205**	**210**	**1,845**	**1,825**	**775**	**0**	**0**	**0**	**4,860**

MIAMI SPRINGS BRANCH LIBRARY **PROJECT # 905940**

DESCRIPTION: Renovate the 11,000 square foot Miami Springs Branch Library facility

LOCATION: 401 Westward Dr
Miami Springs

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	173	242	0	0	0	0	0	0	415
Capital Asset Acquisition Bond 2007 Proceeds	503	0	0	0	0	0	0	0	503
TOTAL REVENUE:	**676**	**242**	**0**	**0**	**0**	**0**	**0**	**0**	**918**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	34	0	0	0	0	0	0	0	34
Construction	594	290	0	0	0	0	0	0	884
TOTAL EXPENDITURES:	**628**	**290**	**0**	**0**	**0**	**0**	**0**	**0**	**918**

NORTH CENTRAL BRANCH LIBRARY **PROJECT # 906620**

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	620	620
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**620**	**620**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	85	85
Construction	0	0	0	0	0	0	0	535	535
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**620**	**620**

NORTH DADE REGIONAL LIBRARY **PROJECT # 903670**

DESCRIPTION: Renovate and rehabilitate the North Dade Branch Library

LOCATION: 2455 NW 183 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	352	374	1,574	2,300
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**352**	**374**	**1,574**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	313	0	0	313
Construction	0	0	0	0	0	39	374	1,574	1,987
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**352**	**374**	**1,574**	**2,300**

NORTH SHORE BRANCH LIBRARY **PROJECT # 906880**

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 75001 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	355	355
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355**	**355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	48	48
Construction	0	0	0	0	0	0	0	307	307
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**355**	**355**

NORTHEAST REGIONAL LIBRARY **PROJECT # 908680**

DESCRIPTION: Renovate the 26,000 square foot Northeast Branch Library facility

LOCATION: 2930 Aventura Blvd
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Miami-Dade Library Taxing District	565	2,270	4,060	0	0	0	0	0	6,895
Building Better Communities GOB Program	10	1,150	1,161	169	0	0	0	0	2,490
Capital Asset Acquisition Bond 2007 Proceeds	5,615	0	0	0	0	0	0	0	5,615
TOTAL REVENUE:	**6,190**	**3,420**	**5,221**	**169**	**0**	**0**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	360	260	0	0	0	0	0	0	620
Construction	0	0	9,440	4,625	0	0	0	0	14,065
Demolition	315	0	0	0	0	0	0	0	315
TOTAL EXPENDITURES:	**675**	**260**	**9,440**	**4,625**	**0**	**0**	**0**	**0**	**15,000**

SHENANDOAH BRANCH LIBRARY **PROJECT # 903310**

DESCRIPTION: Renovate the 6,645 square foot Shenandoah Branch Library facility

LOCATION: 2111 SW 19 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	123	552	0	0	0	0	0	0	675
Capital Asset Acquisition Bond 2007 Proceeds	797	0	0	0	0	0	0	0	797
TOTAL REVENUE:	**920**	**552**	**0**	**0**	**0**	**0**	**0**	**0**	**1,472**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	492	921	0	0	0	0	0	0	1,413
TOTAL EXPENDITURES:	**551**	**921**	**0**	**0**	**0**	**0**	**0**	**0**	**1,472**

SOUTH DADE BRANCH LIBRARY **PROJECT # 902220**

DESCRIPTION: Renovate and rehabilitate the South Dade Branch Library

LOCATION: 10750 SW 211 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	34	171	0	0	0	0	0	205
TOTAL REVENUE:	**0**	**34**	**171**	**0**	**0**	**0**	**0**	**0**	**205**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	27	0	0	0	0	0	0	27
Construction	0	7	151	20	0	0	0	0	178
TOTAL EXPENDITURES:	**0**	**34**	**151**	**20**	**0**	**0**	**0**	**0**	**205**

SOUTH MIAMI BRANCH LIBRARY PHASE II **PROJECT # 9010710**

DESCRIPTION: Renovate and rehabilitate the South Miami Branch Library Phase II

LOCATION: 6000 Sunset Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	1,269	0	0	0	0	0	0	0	1,269
TOTAL REVENUE:	**1,269**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,269**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	36	0	0	0	0	0	0	111
Construction	0	870	288	0	0	0	0	0	1,158
TOTAL EXPENDITURES:	**75**	**906**	**288**	**0**	**0**	**0**	**0**	**0**	**1,269**

WEST DADE BRANCH LIBRARY **PROJECT # 906200**

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library

LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	150	159	671	980
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**150**	**159**	**671**	**980**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	133	0	0	133
Construction	0	0	0	0	0	17	159	671	847
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**150**	**159**	**671**	**980**

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1910030**

DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park

LOCATION: 1075 Biscayne Blvd
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $6,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	235	17,476	14,230	51,584	16,475	0	0	0	100,000
TOTAL REVENUE:	**235**	**17,476**	**14,230**	**51,584**	**16,475**	**0**	**0**	**0**	**100,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	235	17,476	14,230	51,584	16,475	0	0	0	100,000
TOTAL EXPENDITURES:	**235**	**17,476**	**14,230**	**51,584**	**16,475**	**0**	**0**	**0**	**100,000**

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 212560**

DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida

LOCATION: 1075 Biscayne Blvd
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $5,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,600	18,126	17,467	54,285	53,734	29,788	0	0	175,000
TOTAL REVENUE:	**1,600**	**18,126**	**17,467**	**54,285**	**53,734**	**29,788**	**0**	**0**	**175,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,600	18,126	17,467	54,285	53,734	29,788	0	0	175,000
TOTAL EXPENDITURES:	**1,600**	**18,126**	**17,467**	**54,285**	**53,734**	**29,788**	**0**	**0**	**175,000**

ADA Accessibility Improvements

LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE **PROJECT # 931950**

DESCRIPTION: Implement Americans with Disabilities Act Transition Transition Plan in local parks throughout Miami-Dade County

LOCATION: Various Locations
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	420	0	0	0	0	0	0	420
TOTAL EXPENDITURES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE **PROJECT # 9341081**

DESCRIPTION: Remove architectural barriers to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	250	400	0	0	0	0	0	0	650
Construction	590	260	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	**840**	**660**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

Areawide Parks - New

ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM **PROJECT # 933080**

DESCRIPTION: Develop the archaeological zone

LOCATION: NW 199 St and NW 19 Ave
Miami Gardens

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	684	205	0	0	0	0	0	0	889
TOTAL REVENUE:	**684**	**205**	**0**	**0**	**0**	**0**	**0**	**0**	**889**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	564	205	0	0	0	0	0	0	769
TOTAL EXPENDITURES:	**684**	**205**	**0**	**0**	**0**	**0**	**0**	**0**	**889**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE PARK DEVELOPMENT **PROJECT # 9341051**

DESCRIPTION: Acquire and develop regional park facilities

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	17,500	0	0	0	0	0	0	0	17,500
TOTAL REVENUE:	**17,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,360	0	0	0	0	0	0	0	1,360
Planning and Design	1,607	340	353	0	0	0	0	0	2,300
Construction	8,689	1,660	3,491	0	0	0	0	0	13,840
TOTAL EXPENDITURES:	**11,656**	**2,000**	**3,844**	**0**	**0**	**0**	**0**	**0**	**17,500**

Areawide Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24) **PROJECT # 931150**

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $700

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	332	383	108	777	0	0	0	2,400	4,000
TOTAL REVENUE:	**332**	**383**	**108**	**777**	**0**	**0**	**0**	**2,400**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	73	115	60	0	0	0	0	425	673
Construction	188	339	48	777	0	0	0	1,975	3,327
TOTAL EXPENDITURES:	**261**	**454**	**108**	**777**	**0**	**0**	**0**	**2,400**	**4,000**

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45) **PROJECT # 9310040**

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Opa-Locka

DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: $300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	186	885	1,210	5,260	4,578	267	849	9,765	23,000
TOTAL REVENUE:	**186**	**885**	**1,210**	**5,260**	**4,578**	**267**	**849**	**9,765**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	85	969	210	10	119	267	849	150	2,659
Construction	17	0	200	6,050	4,459	0	0	9,615	20,341
TOTAL EXPENDITURES:	**102**	**969**	**410**	**6,060**	**4,578**	**267**	**849**	**9,765**	**23,000**

AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS **PROJECT # 9344860**

DESCRIPTION: Perform upgrades as required by the building code

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	325	300	0	0	0	0	0	0	625
TOTAL REVENUE:	**325**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**625**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	50	0	0	0	0	0	0	100
Construction	275	250	0	0	0	0	0	0	525
TOTAL EXPENDITURES:	**325**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**625**

AREAWIDE PARKS - GRANT MATCH REQUIREMENTS **PROJECT # 938320**

DESCRIPTION: Provide necessary match for grant-funded projects

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	300	100	0	0	0	0	0	0	400
TOTAL REVENUE:	**300**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	147	25	0	0	0	0	0	0	172
Construction	53	175	0	0	0	0	0	0	228
TOTAL EXPENDITURES:	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM **PROJECT # 932990**

DESCRIPTION: Install lightning protection system at areawide parks

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	150	100	0	0	0	0	0	0	250
TOTAL REVENUE:	**150**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	150	100	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**150**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS **PROJECT # 9345560**

DESCRIPTION: Survey and repair as needed all outdoor lighting fixtures throughout the County's park system

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	350	300	0	0	0	0	0	0	650
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
TOTAL REVENUE:	**1,475**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	260	50	0	0	0	0	0	0	310
Construction	1,115	350	0	0	0	0	0	0	1,465
TOTAL EXPENDITURES:	**1,375**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775**

AREAWIDE PARKS - PARK IMPROVEMENTS **PROJECT # 937110**

DESCRIPTION: Plan and construct major areawide park improvements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,078	500	0	0	0	0	0	0	1,578
TOTAL REVENUE:	**1,078**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	175	100	0	0	0	0	0	0	275
Construction	575	728	0	0	0	0	0	0	1,303
TOTAL EXPENDITURES:	**750**	**828**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS **PROJECT # 9310090**

DESCRIPTION: Perform safety inspections and repairs of structures including shelters, seawalls, piers, marquees, and tunnels at areawide parks

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	370	200	0	0	0	0	0	0	570
TOTAL REVENUE:	**370**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**570**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	70	50	0	0	0	0	0	0	120
Construction	230	220	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**300**	**270**	**0**	**0**	**0**	**0**	**0**	**0**	**570**

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
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	252	199	749	0	0	0	115	4,685	6,000
TOTAL REVENUE:	**252**	**199**	**749**	**0**	**0**	**0**	**115**	**4,685**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	160	199	14	0	0	0	115	684	1,172
Construction	92	0	681	54	0	0	0	4,001	4,828
TOTAL EXPENDITURES:	**252**	**199**	**695**	**54**	**0**	**0**	**115**	**4,685**	**6,000**

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934860**

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $117
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	220	428	307	45	0	0	0	0	1,000
TOTAL REVENUE:	**220**	**428**	**307**	**45**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	58	7	0	0	0	0	0	65
Construction	220	370	300	45	0	0	0	0	935
TOTAL EXPENDITURES:	**220**	**428**	**307**	**45**	**0**	**0**	**0**	**0**	**1,000**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	152	55	329	200	53	2,253	1,958	5,000
TOTAL REVENUE:	**0**	**152**	**55**	**329**	**200**	**53**	**2,253**	**1,958**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	152	55	329	200	53	3	200	992
Construction	0	0	0	0	0	0	2,250	1,758	4,008
TOTAL EXPENDITURES:	**0**	**152**	**55**	**329**	**200**	**53**	**2,253**	**1,958**	**5,000**

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937580**

DESCRIPTION: Construct areawide park improvements including rehydration, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $370

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	595	738	1,238	214	193	1,633	389	5,000
TOTAL REVENUE:	**0**	**595**	**738**	**1,238**	**214**	**193**	**1,633**	**389**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	345	128	258	94	31	0	0	856
Construction	0	250	610	980	120	162	1,633	389	4,144
TOTAL EXPENDITURES:	**0**	**595**	**738**	**1,238**	**214**	**193**	**1,633**	**389**	**5,000**

CHARLES DEERING ESTATE IMPROVEMENTS **PROJECT # 9310170**

DESCRIPTION: Construct renovations and improvements to maintain the aging structures

LOCATION: 16701 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	16	100	0	0	0	0	0	0	116
TOTAL REVENUE:	**16**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**116**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	30	0	0	0	0	0	0	30
Construction	16	70	0	0	0	0	0	0	86
TOTAL EXPENDITURES:	**16**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**116**

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939060**

DESCRIPTION: Construct improvements including master plan time-certain conditions, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $250
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	446	2,978	3,252	3,454	1,950	390	56	10,474	23,000
TOTAL REVENUE:	**446**	**2,978**	**3,252**	**3,454**	**1,950**	**390**	**56**	**10,474**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	314	688	1,952	1,804	540	390	56	297	6,041
Construction	132	2,290	1,300	1,650	1,410	0	0	10,177	16,959
TOTAL EXPENDITURES:	**446**	**2,978**	**3,252**	**3,454**	**1,950**	**390**	**56**	**10,474**	**23,000**

CRANDON PARK TENNIS CENTER IMPROVEMENTS **PROJECT # 9343991**

DESCRIPTION: Improve Crandon Park Tennis Center facilities

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	280	150	0	0	0	0	0	0	430
TOTAL REVENUE:	**280**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**430**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	280	150	0	0	0	0	0	0	430
TOTAL EXPENDITURES:	**280**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**430**

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: $400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	170	514	40	470	2,230	440	3,136	7,000
TOTAL REVENUE:	**0**	**170**	**514**	**40**	**470**	**2,230**	**440**	**3,136**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	114	320	40	35	81	283	191	1,064
Construction	0	56	194	0	435	2,149	157	2,945	5,936
TOTAL EXPENDITURES:	**0**	**170**	**514**	**40**	**470**	**2,230**	**440**	**3,136**	**7,000**

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
ESTIMATED ANNUAL OPERATING IMPACT: $1,326
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	80	808	76	3,487	2,732	625	7,249	15,057
TOTAL REVENUE:	**0**	**80**	**808**	**76**	**3,487**	**2,732**	**625**	**7,249**	**15,057**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	80	464	346	107	89	625	405	2,116
Construction	0	0	0	0	0	3,444	2,653	6,844	12,941
TOTAL EXPENDITURES:	**0**	**80**	**464**	**346**	**107**	**3,533**	**3,278**	**7,249**	**15,057**

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937020**

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $177
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	289	151	1,734	762	64	65	55	880	4,000
TOTAL REVENUE:	**289**	**151**	**1,734**	**762**	**64**	**65**	**55**	**880**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	287	151	80	0	0	65	55	50	688
Construction	2	0	1,654	762	64	0	0	830	3,312
TOTAL EXPENDITURES:	**289**	**151**	**1,734**	**762**	**64**	**65**	**55**	**880**	**4,000**

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
ESTIMATED ANNUAL OPERATING IMPACT: $900
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	330	100	5,847	3,982	581	507	3,655	4,998	20,000
TOTAL REVENUE:	**330**	**100**	**5,847**	**3,982**	**581**	**507**	**3,655**	**4,998**	**20,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	179	100	202	927	161	56	0	0	1,625
Construction	151	0	4,922	3,778	420	451	3,655	4,998	18,375
TOTAL EXPENDITURES:	**330**	**100**	**5,124**	**4,705**	**581**	**507**	**3,655**	**4,998**	**20,000**

LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936840**

DESCRIPTION: Construct areawide park improvements including building construction, sport fields and courts, vehicle and pedestrian circulation, natural areas restoration, and utilities

LOCATION: SW 216 St and SW 85 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $284

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,246	2,254	0	0	12	988	4,500
TOTAL REVENUE:	**0**	**0**	**1,246**	**2,254**	**0**	**0**	**12**	**988**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	560	0	0	0	12	188	760
Construction	0	0	686	2,254	0	0	0	800	3,740
TOTAL EXPENDITURES:	**0**	**0**	**1,246**	**2,254**	**0**	**0**	**12**	**988**	**4,500**

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937120**

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach and lake picnic facilities

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $356

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	141	16	0	371	177	366	295	5,234	6,600
TOTAL REVENUE:	**141**	**16**	**0**	**371**	**177**	**366**	**295**	**5,234**	**6,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	48	0	0	44	65	445	295	104	1,001
Construction	87	22	0	0	0	0	0	5,490	5,599
TOTAL EXPENDITURES:	**135**	**22**	**0**	**44**	**65**	**445**	**295**	**5,594**	**6,600**

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932110**

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $141

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,966	843	83	578	1,419	111	0	1,000	6,000
TOTAL REVENUE:	**1,966**	**843**	**83**	**578**	**1,419**	**111**	**0**	**1,000**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	218	277	83	8	0	0	0	170	756
Construction	1,748	566	0	570	1,419	111	0	830	5,244
TOTAL EXPENDITURES:	**1,966**	**843**	**83**	**578**	**1,419**	**111**	**0**	**1,000**	**6,000**

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939650**

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $438
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,325	300	375	0	0	69	223	1,708	4,000
TOTAL REVENUE:	**1,325**	**300**	**375**	**0**	**0**	**69**	**223**	**1,708**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,172	58	0	0	0	0	0	0	1,230
Planning and Design	79	0	0	0	0	69	223	218	589
Construction	2	314	375	0	0	0	0	1,490	2,181
TOTAL EXPENDITURES:	**1,253**	**372**	**375**	**0**	**0**	**69**	**223**	**1,708**	**4,000**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS **PROJECT # 9341071**

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	12,900	0	0	0	0	0	0	0	12,900
TOTAL REVENUE:	**12,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,261	237	0	0	0	0	0	0	1,498
Construction	8,655	1,529	1,218	0	0	0	0	0	11,402
TOTAL EXPENDITURES:	**9,916**	**1,766**	**1,218**	**0**	**0**	**0**	**0**	**0**	**12,900**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS **PROJECT # 9341061**

DESCRIPTION: Renovate and upgrade regional park facilities

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	14,800	0	0	0	0	0	0	0	14,800
TOTAL REVENUE:	**14,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,058	0	0	0	0	0	0	0	2,058
Construction	11,408	512	822	0	0	0	0	0	12,742
TOTAL EXPENDITURES:	**13,466**	**512**	**822**	**0**	**0**	**0**	**0**	**0**	**14,800**

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932030**

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $210
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	25	6,171	804	0	18	81	501	7,600
TOTAL REVENUE:	**0**	**25**	**6,171**	**804**	**0**	**18**	**81**	**501**	**7,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	25	0	0	0	18	81	1	125
Construction	0	0	6,171	804	0	0	0	500	7,475
TOTAL EXPENDITURES:	**0**	**25**	**6,171**	**804**	**0**	**18**	**81**	**501**	**7,600**

SOUTHRIDGE PARK IMPROVEMENTS **PROJECT # 9348801**

DESCRIPTION: Construct community stadium, aquatic center, and other park improvements

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
QNIP Phase II UMSA Bond Proceeds	1,050	0	0	0	0	0	0	0	1,050
TOTAL REVENUE:	**5,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,050**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	575	336	100	0	0	0	0	0	1,011
Construction	1,725	1,414	900	0	0	0	0	0	4,039
TOTAL EXPENDITURES:	**2,300**	**1,750**	**1,000**	**0**	**0**	**0**	**0**	**0**	**5,050**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	579	371	490	159	1,445	2,388	45	2,523	8,000
TOTAL REVENUE:	**579**	**371**	**490**	**159**	**1,445**	**2,388**	**45**	**2,523**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	107	355	159	245	168	45	3	1,182
Construction	430	313	135	0	1,200	2,220	0	2,520	6,818
TOTAL EXPENDITURES:	**530**	**420**	**490**	**159**	**1,445**	**2,388**	**45**	**2,523**	**8,000**

TAMIAMI PARK IMPROVEMENTS **PROJECT # 9310130**

DESCRIPTION: Plan, develop, and construct park improvements

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	810	466	0	0	0	0	0	0	1,276
Sunshine State Financing	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	2,000	0	0	0	0	0	0	0	2,000
QNIP Phase I UMSA Bond Proceeds	2,850	0	0	0	0	0	0	0	2,850
QNIP Phase II UMSA Bond Proceeds	95	0	0	0	0	0	0	0	95
TOTAL REVENUE:	**7,255**	**466**	**0**	**0**	**0**	**0**	**0**	**0**	**7,721**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,100	100	0	0	0	0	0	0	1,200
Construction	5,433	1,088	0	0	0	0	0	0	6,521
TOTAL EXPENDITURES:	**6,533**	**1,188**	**0**	**0**	**0**	**0**	**0**	**0**	**7,721**

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310910**

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction and renovation and mitigation

LOCATION: SW 8 St and SW 177 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,052	1,952	793	2,563	640	0	0	0	8,000
TOTAL REVENUE:	**2,052**	**1,952**	**793**	**2,563**	**640**	**0**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,445	4	0	0	0	0	0	0	1,449
Planning and Design	430	552	60	35	0	0	0	0	1,077
Construction	0	1,573	733	2,528	640	0	0	0	5,474
TOTAL EXPENDITURES:	**1,875**	**2,129**	**793**	**2,563**	**640**	**0**	**0**	**0**	**8,000**

TRAIL GLADES RANGE REPAIRS **PROJECT # 939700**

DESCRIPTION: Perform miscellaneous repairs to range facilities

LOCATION: SW 8 St and SW 177 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	396	0	0	0	0	0	0	0	396
TOTAL REVENUE:	**396**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**396**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	77	6	0	0	0	0	0	0	83
Construction	113	200	0	0	0	0	0	0	313
TOTAL EXPENDITURES:	**190**	**206**	**0**	**0**	**0**	**0**	**0**	**0**	**396**

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310720**

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $433
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	59	629	0	1,616	2,696	0	0	0	5,000
TOTAL REVENUE:	**59**	**629**	**0**	**1,616**	**2,696**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	49	639	0	157	0	0	0	0	845
Construction	0	0	0	1,459	2,696	0	0	0	4,155
TOTAL EXPENDITURES:	**49**	**639**	**0**	**1,616**	**2,696**	**0**	**0**	**0**	**5,000**

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937040**

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $125
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	910	1,126	3,208	4,408	1,668	895	785	2,000	15,000
TOTAL REVENUE:	**910**	**1,126**	**3,208**	**4,408**	**1,668**	**895**	**785**	**2,000**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	624	747	232	130	150	20	0	334	2,237
Construction	245	419	1,333	4,750	2,268	1,297	785	1,666	12,763
TOTAL EXPENDITURES:	**869**	**1,166**	**1,565**	**4,880**	**2,418**	**1,317**	**785**	**2,000**	**15,000**

TROPICAL PARK EQUESTRIAN CENTER IMPROVEMENTS **PROJECT # 937360**

DESCRIPTION: Provide improvements and equipment for Equestrian Center within Tropical Park

LOCATION: 7900 SW 40 St
Countywide
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	220	0	0	0	0	0	0	0	220
TOTAL REVENUE:	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	160	60	0	0	0	0	0	0	220
TOTAL EXPENDITURES:	**160**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	4,630	1,040	320	0	164	16,836	23,000
TOTAL REVENUE:	**0**	**10**	**4,630**	**1,040**	**320**	**0**	**164**	**16,836**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	120	610	250	50	164	2,243	3,437
Construction	0	0	0	0	0	2,450	2,520	14,593	19,563
TOTAL EXPENDITURES:	**0**	**0**	**120**	**610**	**250**	**2,500**	**2,684**	**16,836**	**23,000**

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

ESTIMATED ANNUAL OPERATING IMPACT: $100

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	384	116	0	0	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**384**	**116**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	10	0	0	0	0	10
Construction	0	0	0	374	116	0	0	0	490
TOTAL EXPENDITURES:	**0**	**0**	**0**	**384**	**116**	**0**	**0**	**0**	**500**

BEACH MAINTENANCE FACILITY - NORTH SHORE PARK **PROJECT # 9344501**

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach

LOCATION: Vicinity of 74 St and Collins Ave
Miami Beach

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	515	0	0	0	0	0	0	0	515
TOTAL REVENUE:	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**515**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	300	215	0	0	0	0	0	0	515
TOTAL EXPENDITURES:	**300**	**215**	**0**	**0**	**0**	**0**	**0**	**0**	**515**

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
Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	600	0	0	0	0	0	0	0	600
Building Better Communities GOB Program	220	35	1,245	0	0	0	0	0	1,500
TOTAL REVENUE:	**820**	**35**	**1,245**	**0**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	161	94	0	0	0	0	0	0	255
Construction	0	0	1,100	745	0	0	0	0	1,845
TOTAL EXPENDITURES:	**161**	**94**	**1,100**	**745**	**0**	**0**	**0**	**0**	**2,100**

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
ESTIMATED ANNUAL OPERATING IMPACT: $369
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,249	2,867	3,377	1,436	347	126	6,179	6,419	23,000
TOTAL REVENUE:	**2,249**	**2,867**	**3,377**	**1,436**	**347**	**126**	**6,179**	**6,419**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	189	306	37	600	347	126	138	162	1,905
Construction	2,060	2,561	3,340	836	0	0	6,041	6,257	21,095
TOTAL EXPENDITURES:	**2,249**	**2,867**	**3,377**	**1,436**	**347**	**126**	**6,179**	**6,419**	**23,000**

HAULOVER PARK IMPROVEMENTS **PROJECT # 9347371**

DESCRIPTION: Expand marina and continue other park improvements consistent with the Master Plan

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	32	605	0	0	0	0	0	0	637
Florida Boating Improvement Fund	4,400	0	0	0	0	0	0	0	4,400
Florida Inland Navigational District	2,748	0	0	0	0	0	0	0	2,748
Sunshine State Financing	1,700	0	0	0	0	0	0	0	1,700
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
Florida Department of Environmental Protection	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**13,080**	**605**	**0**	**0**	**0**	**0**	**0**	**0**	**13,685**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,795	0	0	0	0	0	0	0	1,795
Construction	10,814	1,076	0	0	0	0	0	0	11,890
TOTAL EXPENDITURES:	**12,609**	**1,076**	**0**	**0**	**0**	**0**	**0**	**0**	**13,685**

Departmental Information Technology Projects

RECREATION MANAGEMENT SYSTEM **PROJECT # 936240**

DESCRIPTION: Purchase and implement a recreation management system

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	9	450	0	0	0	0	0	0	459
Operating Revenue	950	0	0	0	0	0	0	0	950
TOTAL REVENUE:	**959**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**1,409**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	959	450	0	0	0	0	0	0	1,409
TOTAL EXPENDITURES:	**959**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**1,409**

Equipment Acquisition

AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT **PROJECT # 9341861**

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for areawide parks and beach operations

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	156	250	0	0	0	0	0	0	406
TOTAL REVENUE:	**156**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**406**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	156	250	0	0	0	0	0	0	406
TOTAL EXPENDITURES:	**156**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**406**

LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT **PROJECT # 937350**

DESCRIPTION: Replace turf maintenance equipment and other mobile equipment for 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	92	250	0	0	0	0	0	0	342
TOTAL REVENUE:	**92**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**342**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	92	250	0	0	0	0	0	0	342
TOTAL EXPENDITURES:	**92**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**342**

Golf Improvements

COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS **PROJECT # 932980**

DESCRIPTION: Continue improvements to the golf course including repairing wells on east and west course, renovation of clubhouse, lighting for driving range and practice area, regrassing of green slopes on east course, and repairing cart path on east course

LOCATION: 7620 Oakmont Cir
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	141	0	0	0	0	0	0	0	141
Other - County Bonds/Debt	4,600	0	0	0	0	0	0	0	4,600
TOTAL REVENUE:	**4,741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,741**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	457	0	0	0	0	0	0	0	457
Construction	3,451	833	0	0	0	0	0	0	4,284
TOTAL EXPENDITURES:	**3,908**	**833**	**0**	**0**	**0**	**0**	**0**	**0**	**4,741**

GOLF COURSE IMPROVEMENTS **PROJECT # 935620**

DESCRIPTION: Construct improvements needed at the various golf courses such as restoring cart paths and renovating restrooms

LOCATION: Various Sites
Throughout Miami-Dade County
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	989	250	0	0	0	0	0	0	1,239
TOTAL REVENUE:	**989**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**1,239**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	80	50	0	0	0	0	0	0	130
Construction	909	200	0	0	0	0	0	0	1,109
TOTAL EXPENDITURES:	**989**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**1,239**

Infrastructure Improvements

COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS **PROJECT # 9347681**

DESCRIPTION: Award grants to community-based organizations to facilitate park improvements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

ENVIRONMENTAL AND SAFETY IMPROVEMENTS **PROJECT # 9348931**

DESCRIPTION: Construct improvements to mitigate environmental problems and enhance safety conditions at park facilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	976	650	0	0	0	0	0	0	1,626
Other - County Bonds/Debt	1,900	0	0	0	0	0	0	0	1,900
TOTAL REVENUE:	**2,876**	**650**	**0**	**0**	**0**	**0**	**0**	**0**	**3,526**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	241	300	0	0	0	0	0	0	541
Construction	1,935	1,050	0	0	0	0	0	0	2,985
TOTAL EXPENDITURES:	**2,176**	**1,350**	**0**	**0**	**0**	**0**	**0**	**0**	**3,526**

PARK FACILITIES SEWER CONNECTIONS **PROJECT # 9341011**

DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by state and local codes

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	642	474	0	0	0	0	0	0	1,116
TOTAL REVENUE:	**642**	**474**	**0**	**0**	**0**	**0**	**0**	**0**	**1,116**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	642	474	0	0	0	0	0	0	1,116
TOTAL EXPENDITURES:	**642**	**474**	**0**	**0**	**0**	**0**	**0**	**0**	**1,116**

Local Parks - New

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) **PROJECT # 9345330**

DESCRIPTION: Plan, design, and construct area previously known as the Ferri Property including development of a community center

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other Non-County Sources	420	0	0	0	0	0	0	0	420
QNIP Phase IV UMSA Bond Proceeds	1,920	0	0	0	0	0	0	0	1,920
TOTAL REVENUE:	**2,340**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,340**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	595	0	0	0	0	0	0	0	595
Construction	0	1,745	0	0	0	0	0	0	1,745
TOTAL EXPENDITURES:	**595**	**1,745**	**0**	**0**	**0**	**0**	**0**	**0**	**2,340**

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936480**

DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: $212
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	500	1,600	0	0	0	0	0	2,100
TOTAL REVENUE:	**0**	**500**	**1,600**	**0**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	2,100	0	0	0	0	0	2,100
TOTAL EXPENDITURES:	**0**	**0**	**2,100**	**0**	**0**	**0**	**0**	**0**	**2,100**

COUNTRY CLUB OF MIAMI SOUTH COURSE RENOVATIONS **PROJECT # 932960**

DESCRIPTION: Develop the south course as a passive park

LOCATION: Miami Gardens Dr and Old Elm Road
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	115	0	0	0	0	0	0	0	115
QNIP Phase I UMSA Bond Proceeds	2,333	0	0	0	0	0	0	0	2,333
TOTAL REVENUE:	**2,448**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,448**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	30	0	0	0	0	0	0	230
Construction	1,648	570	0	0	0	0	0	0	2,218
TOTAL EXPENDITURES:	**1,848**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**2,448**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Park Impact Fees	33,085	800	0	0	0	0	0	0	33,885
TOTAL REVENUE:	**33,085**	**800**	**0**	**0**	**0**	**0**	**0**	**0**	**33,885**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	12,631	1,500	1,000	0	0	0	0	0	15,131
Planning and Design	2,700	300	300	0	0	0	0	0	3,300
Construction	12,196	1,400	1,858	0	0	0	0	0	15,454
TOTAL EXPENDITURES:	**27,527**	**3,200**	**3,158**	**0**	**0**	**0**	**0**	**0**	**33,885**

PARK BENEFIT DISTRICT 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Park Impact Fees	50,175	1,000	0	0	0	0	0	0	51,175
TOTAL REVENUE:	**50,175**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**51,175**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	14,800	1,000	1,000	1,000	500	0	0	0	18,300
Planning and Design	3,354	400	300	207	150	0	0	0	4,411
Construction	18,414	3,900	2,700	2,100	1,350	0	0	0	28,464
TOTAL EXPENDITURES:	**36,568**	**5,300**	**4,000**	**3,307**	**2,000**	**0**	**0**	**0**	**51,175**

PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT **PROJECT # 9340281**

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Park Impact Fees	14,630	700	0	0	0	0	0	0	15,330
TOTAL REVENUE:	**14,630**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**15,330**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,891	300	0	0	0	0	0	0	2,191
Planning and Design	1,162	200	150	100	0	0	0	0	1,612
Construction	5,900	1,800	1,927	1,900	0	0	0	0	11,527
TOTAL EXPENDITURES:	**8,953**	**2,300**	**2,077**	**2,000**	**0**	**0**	**0**	**0**	**15,330**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT **PROJECT # 9341001**

DESCRIPTION: Acquire and develop various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	24,882	0	0	0	0	0	0	0	24,882
TOTAL REVENUE:	**24,882**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,882**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	7,905	0	0	0	0	0	0	0	7,905
Planning and Design	1,643	444	0	0	0	0	0	0	2,087
Construction	10,139	2,256	2,495	0	0	0	0	0	14,890
TOTAL EXPENDITURES:	**19,687**	**2,700**	**2,495**	**0**	**0**	**0**	**0**	**0**	**24,882**

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938870**

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $680
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	202	425	4,272	1,101	0	0	0	0	6,000
TOTAL REVENUE:	**202**	**425**	**4,272**	**1,101**	**0**	**0**	**0**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	202	415	58	0	0	0	0	0	675
Construction	0	10	4,214	1,101	0	0	0	0	5,325
TOTAL EXPENDITURES:	**202**	**425**	**4,272**	**1,101**	**0**	**0**	**0**	**0**	**6,000**

BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932090**

DESCRIPTION: Design and construct improvements on the athletic field and park lighting

LOCATION: SW 144 Ave and SW 47 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $55
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	124	159	0	0	0	0	0	0	283
TOTAL REVENUE:	**124**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	76	159	0	0	0	0	0	0	235
TOTAL EXPENDITURES:	**124**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	35	155	45	960	305	0	1,500
TOTAL REVENUE:	**0**	**0**	**35**	**155**	**45**	**960**	**305**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	35	155	45	0	0	0	235
Construction	0	0	0	0	0	960	305	0	1,265
TOTAL EXPENDITURES:	**0**	**0**	**35**	**155**	**45**	**960**	**305**	**0**	**1,500**

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310200**

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $70
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	43	207	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**43**	**207**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	43	7	0	0	0	0	0	50
Construction	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**43**	**207**	**0**	**0**	**0**	**0**	**0**	**250**

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936340**

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigations, picnic area, and utilities

LOCATION: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $418
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,530	523	200	99	825	1,173	0	4,350
TOTAL REVENUE:	**0**	**1,530**	**523**	**200**	**99**	**825**	**1,173**	**0**	**4,350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	53	200	99	24	0	0	376
Construction	0	1,530	470	0	0	801	1,173	0	3,974
TOTAL EXPENDITURES:	**0**	**1,530**	**523**	**200**	**99**	**825**	**1,173**	**0**	**4,350**

CINCO DE MAYO PARK **PROJECT # 935810**

DESCRIPTION: Construct a recreation center

LOCATION: SW 194 Ave and SW 384 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	240	0	0	0	0	0	0	0	240
Non-County Contributions	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**540**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**540**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Grants To Organizations	0	240	0	0	0	0	0	0	240
TOTAL EXPENDITURES:	**300**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**540**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	315	185	15	54	50	170	536	0	1,325
TOTAL REVENUE:	**315**	**185**	**15**	**54**	**50**	**170**	**536**	**0**	**1,325**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	16	21	15	54	50	20	0	0	176
Construction	299	164	0	0	0	150	536	0	1,149
TOTAL EXPENDITURES:	**315**	**185**	**15**	**54**	**50**	**170**	**536**	**0**	**1,325**

CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934290**

DESCRIPTION: Construct local park improvements including building expansion and playground replacement

LOCATION: 10000 SW 82 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	115	885	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**115**	**885**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	60	0	0	0	0	0	0	60
Construction	0	55	885	0	0	0	0	0	940
TOTAL EXPENDITURES:	**0**	**115**	**885**	**0**	**0**	**0**	**0**	**0**	**1,000**

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933480**

DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	47	2,453	2,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**47**	**2,453**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	47	353	400
Construction	0	0	0	0	0	0	0	2,100	2,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**47**	**2,453**	**2,500**

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938840**

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: $244

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	49	1,529	0	0	0	0	0	0	1,578
TOTAL REVENUE:	**49**	**1,529**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	7	0	0	0	0	0	0	38
Construction	18	1,522	0	0	0	0	0	0	1,540
TOTAL EXPENDITURES:	**49**	**1,529**	**0**	**0**	**0**	**0**	**0**	**0**	**1,578**

COUNTRY VILLAGE PARK IMPROVEMENTS **PROJECT # 9346711**

DESCRIPTION: Plan, design, and improve the recreation center and athletic field

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
QNIP Phase I UMSA Bond Proceeds	250	0	0	0	0	0	0	0	250
QNIP Phase II UMSA Bond Proceeds	400	0	0	0	0	0	0	0	400
QNIP Phase IV UMSA Bond Proceeds	519	0	0	0	0	0	0	0	519
TOTAL REVENUE:	**1,369**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,369**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	270	70	0	0	0	0	0	0	340
Construction	537	392	100	0	0	0	0	0	1,029
TOTAL EXPENDITURES:	**807**	**462**	**100**	**0**	**0**	**0**	**0**	**0**	**1,369**

DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932630**

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $150
DISTRICT(s) SERVED: 9 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	228	547	0	0	0	0	0	775
TOTAL REVENUE:	**0**	**228**	**547**	**0**	**0**	**0**	**0**	**0**	**775**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	0	228	547	0	0	0	0	0	775
TOTAL EXPENDITURES:	**0**	**228**	**547**	**0**	**0**	**0**	**0**	**0**	**775**

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: $75
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	90	128	0	0	0	0	0	218
TOTAL REVENUE:	**0**	**90**	**128**	**0**	**0**	**0**	**0**	**0**	**218**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	37	0	0	0	0	0	0	37
Construction	0	53	128	0	0	0	0	0	181
TOTAL EXPENDITURES:	**0**	**90**	**128**	**0**	**0**	**0**	**0**	**0**	**218**

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: $80
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,500	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	240	240
Construction	0	0	0	0	0	0	0	1,260	1,260
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936910**

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades

LOCATION: SW 126 St and SW 109 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	34	15	201	0	0	250
TOTAL REVENUE:	**0**	**0**	**0**	**34**	**15**	**201**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	34	15	6	0	0	55
Construction	0	0	0	0	0	195	0	0	195
TOTAL EXPENDITURES:	**0**	**0**	**0**	**34**	**15**	**201**	**0**	**0**	**250**

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931100**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4	127	51	16	1,004	41	0	0	1,243
TOTAL REVENUE:	**4**	**127**	**51**	**16**	**1,004**	**41**	**0**	**0**	**1,243**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	127	11	0	0	0	0	0	142
Construction	0	0	40	16	1,004	41	0	0	1,101
TOTAL EXPENDITURES:	**4**	**127**	**51**	**16**	**1,004**	**41**	**0**	**0**	**1,243**

GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932140**

DESCRIPTION: Design and construct park improvements

LOCATION: 2591 NW 71 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 1 , 2 , 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	981	873	50	478	118	0	0	0	2,500
TOTAL REVENUE:	**981**	**873**	**50**	**478**	**118**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	167	148	24	6	0	0	0	0	345
Construction	553	986	26	472	118	0	0	0	2,155
TOTAL EXPENDITURES:	**720**	**1,134**	**50**	**478**	**118**	**0**	**0**	**0**	**2,500**

GWEN CHERRY PARK IMPROVEMENTS **PROJECT # 938350**

DESCRIPTION: Design and construct tennis courts

LOCATION: 2591 NW 71 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	160	0	0	0	0	0	0	160
TOTAL REVENUE:	**0**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	16	0	0	0	0	0	0	16
Construction	0	144	0	0	0	0	0	0	144
TOTAL EXPENDITURES:	**0**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934530**

DESCRIPTION: Construct local park improvements including completion of a pedestrian circulation

LOCATION: SW 18 St and SW 123 Ct
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $20
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	44	56	0	0	0	0	0	0	100
TOTAL REVENUE:	**44**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	11	56	0	0	0	0	0	0	67
TOTAL EXPENDITURES:	**44**	**56**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	94	1	105	0	0	0	0	0	200
TOTAL REVENUE:	**94**	**1**	**105**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	10	0	0	0	0	0	10
Construction	94	0	96	0	0	0	0	0	190
TOTAL EXPENDITURES:	**94**	**0**	**106**	**0**	**0**	**0**	**0**	**0**	**200**

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931720**

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $320
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	60	0	0	1,440	0	86	4,414	6,000
TOTAL REVENUE:	**0**	**60**	**0**	**0**	**1,440**	**0**	**86**	**4,414**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	60	0	0	140	0	86	635	921
Construction	0	0	0	0	1,300	0	0	3,779	5,079
TOTAL EXPENDITURES:	**0**	**60**	**0**	**0**	**1,440**	**0**	**86**	**4,414**	**6,000**

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936860**

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $309
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,750	0	0	0	0	0	0	0	1,750
Building Better Communities GOB Program	0	1,500	1,650	0	115	30	705	0	4,000
TOTAL REVENUE:	**1,750**	**1,500**	**1,650**	**0**	**115**	**30**	**705**	**0**	**5,750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	225	0	0	0	115	30	0	0	370
Construction	400	2,624	1,650	0	0	0	706	0	5,380
TOTAL EXPENDITURES:	**625**	**2,624**	**1,650**	**0**	**115**	**30**	**706**	**0**	**5,750**

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 117) **PROJECT # 934730**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $145
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	44	82	340	534	0	0	0	0	1,000
TOTAL REVENUE:	**44**	**82**	**340**	**534**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	44	82	0	0	0	0	0	0	126
Construction	0	0	340	534	0	0	0	0	874
TOTAL EXPENDITURES:	**44**	**82**	**340**	**534**	**0**	**0**	**0**	**0**	**1,000**

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 102) **PROJECT # 9310840**

DESCRIPTION: Construct park improvements including building renovations

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $55
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	255	345	0	0	0	0	0	600
TOTAL REVENUE:	**0**	**255**	**345**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	105	15	0	0	0	0	0	120
Construction	0	150	260	70	0	0	0	0	480
TOTAL EXPENDITURES:	**0**	**255**	**275**	**70**	**0**	**0**	**0**	**0**	**600**

LOCAL PARKS - 40-YEAR BUILDING RECERTIFICATIONS **PROJECT # 9345170**

DESCRIPTION: Perform upgrades as required by the Florida Building Code

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	50	300	0	0	0	0	0	0	350
TOTAL REVENUE:	**50**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	0	330	0	0	0	0	0	0	330
TOTAL EXPENDITURES:	**20**	**330**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	31	103	86	1,280	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**31**	**103**	**86**	**1,280**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	31	103	86	20	240
Construction	0	0	0	0	0	0	0	1,260	1,260
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**31**	**103**	**86**	**1,280**	**1,500**

LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 97) **PROJECT # 931670**

DESCRIPTION: General improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	52	132	0	0	0	0	0	0	184
TOTAL REVENUE:	**52**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**184**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	22	132	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	**52**	**132**	**0**	**0**	**0**	**0**	**0**	**0**	**184**

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
ESTIMATED ANNUAL OPERATING IMPACT: $60
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	103	0	0	0	40	6	178	327
TOTAL REVENUE:	**0**	**103**	**0**	**0**	**0**	**40**	**6**	**178**	**327**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	40	6	0	46
Construction	0	103	0	0	0	0	0	178	281
TOTAL EXPENDITURES:	**0**	**103**	**0**	**0**	**0**	**40**	**6**	**178**	**327**

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932050**

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	567	431	1,641	621	395	136	113	96	4,000
TOTAL REVENUE:	**567**	**431**	**1,641**	**621**	**395**	**136**	**113**	**96**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	155	158	108	68	23	19	16	567
Construction	352	471	768	784	771	113	94	80	3,433
TOTAL EXPENDITURES:	**372**	**626**	**926**	**892**	**839**	**136**	**113**	**96**	**4,000**

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937700**

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	200	120	280	0	32	53	377	2,438	3,500
TOTAL REVENUE:	**200**	**120**	**280**	**0**	**32**	**53**	**377**	**2,438**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	16	0	0	32	53	377	76	554
Construction	200	104	280	0	0	0	0	2,362	2,946
TOTAL EXPENDITURES:	**200**	**120**	**280**	**0**	**32**	**53**	**377**	**2,438**	**3,500**

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310370**

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: $100

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	500	23	118	0	79	563	0	0	1,283
TOTAL REVENUE:	**500**	**23**	**118**	**0**	**79**	**563**	**0**	**0**	**1,283**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	42	23	0	0	79	21	0	0	165
Construction	6	452	118	0	0	542	0	0	1,118
TOTAL EXPENDITURES:	**48**	**475**	**118**	**0**	**79**	**563**	**0**	**0**	**1,283**

LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS **PROJECT # 937900**

DESCRIPTION: Install lightning protection systems at 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	176	100	0	0	0	0	0	0	276
TOTAL REVENUE:	**176**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**276**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	176	100	0	0	0	0	0	0	276
TOTAL EXPENDITURES:	**176**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**276**

LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS **PROJECT # 939810**

DESCRIPTION: Survey and repair as needed outdoor electrical fixtures throughout the County's local park system

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	35	0	0	0	0	0	0	35
Construction	0	315	0	0	0	0	0	0	315
TOTAL EXPENDITURES:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

LOCAL PARKS - PARK IMPROVEMENTS **PROJECT # 934100**

DESCRIPTION: Plan and construct major park improvements

LOCATION: Unincorporated Miami Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	157	1,500	0	0	0	0	0	0	1,657
TOTAL REVENUE:	**157**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,657**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	25	100	0	0	0	0	0	0	125
Construction	132	1,400	0	0	0	0	0	0	1,532
TOTAL EXPENDITURES:	**157**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,657**

LOCAL PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS **PROJECT # 938580**

DESCRIPTION: Administer safety inspections and repairs of structures other than buildings throughout County 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	20	200	0	0	0	0	0	0	220
TOTAL REVENUE:	**20**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	10	10	0	0	0	0	0	0	20
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**10**	**210**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08 **PROJECT # 937970**

DESCRIPTION: Construct park improvements funded by the Commission District 8 reserve

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Commissioner Donations	1,140	0	0	0	0	0	0	0	1,140
TOTAL REVENUE:	**1,140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,140**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	250	55	0	0	0	0	0	0	305
Construction	574	261	0	0	0	0	0	0	835
TOTAL EXPENDITURES:	**824**	**316**	**0**	**0**	**0**	**0**	**0**	**0**	**1,140**

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: $30
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	3	22	88	37	0	0	150
TOTAL REVENUE:	**0**	**0**	**3**	**22**	**88**	**37**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	3	22	5	0	0	0	30
Construction	0	0	0	0	83	37	0	0	120
TOTAL EXPENDITURES:	**0**	**0**	**3**	**22**	**88**	**37**	**0**	**0**	**150**

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 935660**

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	59	62	63	516	0	0	700
TOTAL REVENUE:	**0**	**0**	**59**	**62**	**63**	**516**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	59	62	19	0	0	0	140
Construction	0	0	0	0	44	516	0	0	560
TOTAL EXPENDITURES:	**0**	**0**	**59**	**62**	**63**	**516**	**0**	**0**	**700**

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932790**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2	368	7	29	484	1,110	0	0	2,000
TOTAL REVENUE:	**2**	**368**	**7**	**29**	**484**	**1,110**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2	368	7	29	40	0	0	0	446
Construction	0	0	0	0	444	1,110	0	0	1,554
TOTAL EXPENDITURES:	**2**	**368**	**7**	**29**	**484**	**1,110**	**0**	**0**	**2,000**

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931420**

DESCRIPTION: Construct park improvements including building construction

LOCATION: 17355 NW 52 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: $246
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	255	600	545	0	0	0	0	1,400
TOTAL REVENUE:	**0**	**255**	**600**	**545**	**0**	**0**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	105	0	0	0	0	0	0	105
Construction	0	150	600	545	0	0	0	0	1,295
TOTAL EXPENDITURES:	**0**	**255**	**600**	**545**	**0**	**0**	**0**	**0**	**1,400**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	50	49	401	0	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**50**	**49**	**401**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	50	49	0	0	0	99
Construction	0	0	0	0	0	401	0	0	401
TOTAL EXPENDITURES:	**0**	**0**	**0**	**50**	**49**	**401**	**0**	**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: $163
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	32	1,727	1,759
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**32**	**1,727**	**1,759**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	32	249	281
Construction	0	0	0	0	0	0	0	1,478	1,478
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**32**	**1,727**	**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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	450	3	38	6	121	0	0	618
TOTAL REVENUE:	**0**	**450**	**3**	**38**	**6**	**121**	**0**	**0**	**618**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	141	3	38	6	0	0	0	188
Construction	0	309	0	0	0	121	0	0	430
TOTAL EXPENDITURES:	**0**	**450**	**3**	**38**	**6**	**121**	**0**	**0**	**618**

OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 95) **PROJECT # 937960**

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, pedestrian circulation, seating, and utility upgrades

LOCATION: 2101 NW 51 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	242	8	0	0	0	0	0	0	250
TOTAL REVENUE:	**242**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	17	0	0	0	0	0	0	0	17
Construction	225	8	0	0	0	0	0	0	233
TOTAL EXPENDITURES:	**242**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	18	149	2	140	35	570	686	0	1,600
TOTAL REVENUE:	**18**	**149**	**2**	**140**	**35**	**570**	**686**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	56	2	140	35	60	0	0	293
Construction	18	93	0	0	0	510	686	0	1,307
TOTAL EXPENDITURES:	**18**	**149**	**2**	**140**	**35**	**570**	**686**	**0**	**1,600**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE II - LOCAL PARK IMPROVEMENTS **PROJECT # 93410300**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase II UMSA Bond Proceeds	16,825	0	0	0	0	0	0	0	16,825
TOTAL REVENUE:	**16,825**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16,825**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	960	0	0	0	0	0	0	0	960
Planning and Design	3,098	200	0	0	0	0	0	0	3,298
Construction	9,767	1,800	1,000	0	0	0	0	0	12,567
TOTAL EXPENDITURES:	**13,825**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**16,825**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE III - LOCAL PARK IMPROVEMENTS **PROJECT # 932830**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase III Pay As You Go	1,429	0	0	0	0	0	0	0	1,429
TOTAL REVENUE:	**1,429**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,429**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	76	0	0	0	0	0	0	0	76
Construction	1,303	50	0	0	0	0	0	0	1,353
TOTAL EXPENDITURES:	**1,379**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**1,429**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS **PROJECT # 934750**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase IV UMSA Bond Proceeds	9,896	0	0	0	0	0	0	0	9,896
TOTAL REVENUE:	**9,896**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,896**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,681	50	50	0	0	0	0	0	1,781
Construction	7,015	450	650	0	0	0	0	0	8,115
TOTAL EXPENDITURES:	**8,696**	**500**	**700**	**0**	**0**	**0**	**0**	**0**	**9,896**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V- LOCAL PARK IMPROVEMENTS **PROJECT # 938040**

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unicorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	6,749	0	0	0	0	0	0	0	6,749
TOTAL REVENUE:	**6,749**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,749**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	380	500	400	0	0	0	0	0	1,280
Construction	1,470	2,000	1,999	0	0	0	0	0	5,469
TOTAL EXPENDITURES:	**1,850**	**2,500**	**2,399**	**0**	**0**	**0**	**0**	**0**	**6,749**

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
ESTIMATED ANNUAL OPERATING IMPACT: $150
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	100	0	149	71	1,080	0	0	1,400
TOTAL REVENUE:	**0**	**100**	**0**	**149**	**71**	**1,080**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	0	149	71	1,080	0	0	1,300
TOTAL EXPENDITURES:	**0**	**100**	**0**	**149**	**71**	**1,080**	**0**	**0**	**1,400**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS **PROJECT # 9341021**

DESCRIPTION: Renovate and upgrade various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	13,850	0	0	0	0	0	0	0	13,850
TOTAL REVENUE:	**13,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,850**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	928	111	0	0	0	0	0	0	1,039
Construction	11,340	1,471	0	0	0	0	0	0	12,811
TOTAL EXPENDITURES:	**12,268**	**1,582**	**0**	**0**	**0**	**0**	**0**	**0**	**13,850**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION **PROJECT # 9341041**

DESCRIPTION: Renovate and upgrade various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	10,250	0	0	0	0	0	0	0	10,250
TOTAL REVENUE:	**10,250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	848	0	0	0	0	0	0	0	848
Construction	9,152	250	0	0	0	0	0	0	9,402
TOTAL EXPENDITURES:	**10,000**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**10,250**

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT **PROJECT # 9341031**

DESCRIPTION: Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami parks

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 1 , 2 , 6 , 8 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	197	0	0	0	0	0	0	0	197
Safe Neigh. Parks (SNP) Proceeds	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**3,197**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,197**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	737	0	0	0	0	0	0	0	737
Construction	1,431	1,029	0	0	0	0	0	0	2,460
TOTAL EXPENDITURES:	**2,168**	**1,029**	**0**	**0**	**0**	**0**	**0**	**0**	**3,197**

SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 938340**

DESCRIPTION: Construct local park improvements including pool renovation and 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	266	115	234	1,767	118	0	0	0	2,500
TOTAL REVENUE:	**266**	**115**	**234**	**1,767**	**118**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	48	248	65	0	0	0	0	0	361
Construction	67	18	169	1,767	118	0	0	0	2,139
TOTAL EXPENDITURES:	**115**	**266**	**234**	**1,767**	**118**	**0**	**0**	**0**	**2,500**

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: $116
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	28	82	490	0	0	0	600
TOTAL REVENUE:	**0**	**0**	**28**	**82**	**490**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	28	82	10	0	0	0	120
Construction	0	0	0	0	480	0	0	0	480
TOTAL EXPENDITURES:	**0**	**0**	**28**	**82**	**490**	**0**	**0**	**0**	**600**

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931390**

DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $280
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4	446	261	168	2,220	1,763	138	0	5,000
TOTAL REVENUE:	**4**	**446**	**261**	**168**	**2,220**	**1,763**	**138**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	446	152	25	0	0	0	0	627
Construction	0	0	0	252	2,220	1,763	138	0	4,373
TOTAL EXPENDITURES:	**4**	**446**	**152**	**277**	**2,220**	**1,763**	**138**	**0**	**5,000**

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 931490**

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $356
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	50	369	186	1,230	1,994	263	908	5,000
TOTAL REVENUE:	**0**	**50**	**369**	**186**	**1,230**	**1,994**	**263**	**908**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	25	0	0	0	92	68	235
Construction	0	0	344	186	1,230	1,994	171	840	4,765
TOTAL EXPENDITURES:	**0**	**50**	**369**	**186**	**1,230**	**1,994**	**263**	**908**	**5,000**

WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936260**

DESCRIPTION: Construct local park improvements including building construction, athletic fields and courts, pedestrian circulation, and utilities enhancements

LOCATION: SW 69 St and SW 152 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $230
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	60	2,340	0	0	0	0	0	0	2,400
TOTAL REVENUE:	**60**	**2,340**	**0**	**0**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	11	0	0	0	0	0	0	71
Construction	0	2,329	0	0	0	0	0	0	2,329
TOTAL EXPENDITURES:	**60**	**2,340**	**0**	**0**	**0**	**0**	**0**	**0**	**2,400**

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932080**

DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $169
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	190	41	428	841	0	0	1,500
TOTAL REVENUE:	**0**	**0**	**190**	**41**	**428**	**841**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	190	41	9	0	0	0	240
Construction	0	0	0	0	419	841	0	0	1,260
TOTAL EXPENDITURES:	**0**	**0**	**190**	**41**	**428**	**841**	**0**	**0**	**1,500**

Marina Improvements

BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932530**

DESCRIPTION: Construct improvements including jetty development and vehicle and pedestrian circulation

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $207
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,725	75	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**1,725**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	159	0	0	0	0	0	0	0	159
Construction	958	683	0	0	0	0	0	0	1,641
TOTAL EXPENDITURES:	**1,117**	**683**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

BOATING-RELATED IMPROVEMENTS **PROJECT # 9341501**

DESCRIPTION: Renovate and improve boating-related facilities

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Florida Boating Improvement Fund	2,236	300	300	300	300	300	300	0	4,036
TOTAL REVENUE:	**2,236**	**300**	**300**	**300**	**300**	**300**	**300**	**0**	**4,036**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	300	125	0	0	0	0	0	0	425
Construction	1,213	598	600	300	300	300	300	0	3,611
TOTAL EXPENDITURES:	**1,513**	**723**	**600**	**300**	**300**	**300**	**300**	**0**	**4,036**

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Florida Inland Navigational District	0	0	800	600	600	175	0	0	2,175
Sunshine State Financing	6,700	0	4,500	0	0	0	0	0	11,200
Operating Revenue	6,102	1,006	1,122	1,417	1,962	2,343	2,496	0	16,448
TOTAL REVENUE:	**12,802**	**1,006**	**6,422**	**2,017**	**2,562**	**2,518**	**2,496**	**0**	**29,823**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,848	480	300	250	0	0	0	0	2,878
Construction	6,857	2,728	3,201	3,065	1,590	2,000	1,581	0	21,022
Debt Service Payments	830	640	621	1,002	972	943	915	0	5,923
TOTAL EXPENDITURES:	**9,535**	**3,848**	**4,122**	**4,317**	**2,562**	**2,943**	**2,496**	**0**	**29,823**

Metrozoo Improvements

MIAMI METROZOO - ADDITIONAL IMPROVEMENTS TO METROZOO - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932890**

DESCRIPTION: Construct additional improvements at Metrozoo

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $100

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8,944	4,056	0	0	0	0	0	0	13,000
TOTAL REVENUE:	**8,944**	**4,056**	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	19	2	0	0	0	0	0	0	21
Construction	8,925	4,054	0	0	0	0	0	0	12,979
TOTAL EXPENDITURES:	**8,944**	**4,056**	**0**	**0**	**0**	**0**	**0**	**0**	**13,000**

MIAMI METROZOO - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934160**

DESCRIPTION: Construct Amazon and Beyond exhibit and Phase IV - Lakes and Australia Exhibit

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $1,305
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	16,643	2,076	0	0	0	0	0	12,281	31,000
TOTAL REVENUE:	**16,643**	**2,076**	**0**	**0**	**0**	**0**	**0**	**12,281**	**31,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	5,270	5,270
Construction	15,719	3,000	0	0	0	0	0	7,011	25,730
TOTAL EXPENDITURES:	**15,719**	**3,000**	**0**	**0**	**0**	**0**	**0**	**12,281**	**31,000**

MIAMI METROZOO - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936010**

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $2,050
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	757	5,303	3,940	2,000	0	0	0	0	12,000
TOTAL REVENUE:	**757**	**5,303**	**3,940**	**2,000**	**0**	**0**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	387	962	624	0	0	0	0	0	1,973
Construction	370	4,341	3,316	2,000	0	0	0	0	10,027
TOTAL EXPENDITURES:	**757**	**5,303**	**3,940**	**2,000**	**0**	**0**	**0**	**0**	**12,000**

MIAMI METROZOO - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 933650**

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $1,400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	19	1,934	544	60	20,000	8,443	0	0	31,000
TOTAL REVENUE:	**19**	**1,934**	**544**	**60**	**20,000**	**8,443**	**0**	**0**	**31,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	19	1,390	544	60	0	0	0	0	2,013
Construction	0	544	0	0	20,000	8,443	0	0	28,987
TOTAL EXPENDITURES:	**19**	**1,934**	**544**	**60**	**20,000**	**8,443**	**0**	**0**	**31,000**

MIAMI METROZOO IMPROVEMENTS **PROJECT # 935110**

DESCRIPTION: Improve facilities to enhance the overall customer experience

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	265	200	0	0	0	0	0	0	465
TOTAL REVENUE:	**265**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**465**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	50	0	0	0	0	0	0	100
Construction	190	175	0	0	0	0	0	0	365
TOTAL EXPENDITURES:	**240**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**465**

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934250**

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

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $345
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	97	61	796	46	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**97**	**61**	**796**	**46**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	97	61	0	0	158
Construction	0	0	0	0	0	0	796	46	842
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**97**	**61**	**796**	**46**	**1,000**

AFRICAN HERITAGE CULTURAL ARTS CENTER IMPROVEMENTS **PROJECT # 939200**

DESCRIPTION: Continue improvements to existing center

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	30	0	0	0	0	0	0	0	30
PAC Bond Proceeds	694	0	0	0	0	0	0	0	694
TOTAL REVENUE:	**724**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**724**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	679	35	0	0	0	0	0	0	714
TOTAL EXPENDITURES:	**679**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**724**

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
ESTIMATED ANNUAL OPERATING IMPACT: $700
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	263	345	467	3,190	3,735	8,000
TOTAL REVENUE:	**0**	**0**	**0**	**263**	**345**	**467**	**3,190**	**3,735**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	263	345	271	240	81	1,200
Construction	0	0	0	0	0	196	2,950	3,654	6,800
TOTAL EXPENDITURES:	**0**	**0**	**0**	**263**	**345**	**467**	**3,190**	**3,735**	**8,000**

DADE COUNTY AUDITORIUM IMPROVEMENTS **PROJECT # 937750**

DESCRIPTION: Plan and construct facility and acoustic improvements

LOCATION: 2901 W Flagler St
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	584	100	0	0	0	0	0	0	684
PAC Bond Proceeds	945	0	0	0	0	0	0	0	945
TOTAL REVENUE:	**1,529**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,629**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	187	50	0	0	0	0	0	0	237
Construction	604	688	100	0	0	0	0	0	1,392
TOTAL EXPENDITURES:	**791**	**738**	**100**	**0**	**0**	**0**	**0**	**0**	**1,629**

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9310220**

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $350
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	39	1,961	2,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**1,961**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	39	281	320
Construction	0	0	0	0	0	0	0	1,680	1,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**39**	**1,961**	**2,000**

JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS **PROJECT # 939050**

DESCRIPTION: Continue facility improvements

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	342	100	0	0	0	0	0	0	442
Florida Department of State	165	0	0	0	0	0	0	0	165
PAC Bond Proceeds	485	0	0	0	0	0	0	0	485
TOTAL REVENUE:	**992**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,092**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	179	0	0	0	0	0	0	0	179
Construction	813	100	0	0	0	0	0	0	913
TOTAL EXPENDITURES:	**992**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,092**

PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01 **PROJECT # 933140**

DESCRIPTION: Begin planning of an African Heritage Cultural Center

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	50	0	0	0	0	0	0	50
TOTAL REVENUE:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936310**

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	85	0	0	0	415	0	0	500
TOTAL REVENUE:	**0**	**85**	**0**	**0**	**0**	**415**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	85	0	0	0	0	0	0	85
Construction	0	0	0	0	0	415	0	0	415
TOTAL EXPENDITURES:	**0**	**85**	**0**	**0**	**0**	**415**	**0**	**0**	**500**

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932730**

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $500
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	72	78	450	2,014	1,386	0	0	0	4,000
TOTAL REVENUE:	**72**	**78**	**450**	**2,014**	**1,386**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	72	78	315	250	25	0	0	0	740
Construction	0	0	0	0	450	1,810	1,000	0	3,260
TOTAL EXPENDITURES:	**72**	**78**	**315**	**250**	**475**	**1,810**	**1,000**	**0**	**4,000**

Pedestrian Paths and Bikeways

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 934080**

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites
Unincorporated Miami-Dade County
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	36	14	50	325	125	0	0	450	1,000
TOTAL REVENUE:	**36**	**14**	**50**	**325**	**125**	**0**	**0**	**450**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	30	50	0	0	0	0	76	176
Construction	0	0	0	325	125	0	0	374	824
TOTAL EXPENDITURES:	**20**	**30**	**50**	**325**	**125**	**0**	**0**	**450**	**1,000**

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 932040**

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 107 Ave at SW 79 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	450	450
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936990**

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, SFRC, and Snake Creek Canal

LOCATION: I-95 at Snake Creek Canal
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	90	0	0	910	0	0	0	1,000
TOTAL REVENUE:	**0**	**90**	**0**	**0**	**910**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	90	0	0	0	0	0	0	90
Construction	0	0	0	0	910	0	0	0	910
TOTAL EXPENDITURES:	**0**	**90**	**0**	**0**	**910**	**0**	**0**	**0**	**1,000**

GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS **PROJECT # 935060**

DESCRIPTION: Design Black Creek Segment A and construct Biscayne Trail Segments A and B

LOCATION: South Miami-Dade County
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	0	450	400	0	0	0	0	0	850
TOTAL EXPENDITURES:	**150**	**450**	**400**	**0**	**0**	**0**	**0**	**0**	**1,000**

GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B **PROJECT # 932010**

DESCRIPTION: Design and construct Black Creek Trail, Segment B

LOCATION: South Miami-Dade County
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	0	0	900	0	0	0	0	900
TOTAL REVENUE:	**0**	**0**	**0**	**900**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	900	0	0	0	0	900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**900**	**0**	**0**	**0**	**0**	**900**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM **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
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 1 , 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	0	350	0	3,350	0	0	0	3,700
Other Non-County Sources	60	0	0	0	0	0	0	0	60
Building Better Communities GOB Program	0	185	78	582	1,355	0	0	0	2,200
TOTAL REVENUE:	**60**	**185**	**428**	**582**	**4,705**	**0**	**0**	**0**	**5,960**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	185	428	32	0	0	0	0	705
Construction	0	0	0	550	2,955	1,750	0	0	5,255
TOTAL EXPENDITURES:	**60**	**185**	**428**	**582**	**2,955**	**1,750**	**0**	**0**	**5,960**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 936760**

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
Various Sites

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	0	0	1,880	0	0	0	0	0	1,880
Building Better Communities GOB Program	0	669	1,900	581	0	0	0	0	3,150
TOTAL REVENUE:	**0**	**669**	**3,780**	**581**	**0**	**0**	**0**	**0**	**5,030**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	621	0	0	0	0	0	0	621
Construction	0	48	3,180	1,181	0	0	0	0	4,409
TOTAL EXPENDITURES:	**0**	**669**	**3,180**	**1,181**	**0**	**0**	**0**	**0**	**5,030**

GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937230**

DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C & D.

LOCATION: West Miami-Dade County
Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: $150

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	290	0	510	0	1,745	0	0	0	2,545
Building Better Communities GOB Program	0	50	155	25	720	700	0	0	1,650
TOTAL REVENUE:	**290**	**50**	**665**	**25**	**2,465**	**700**	**0**	**0**	**4,195**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	25	315	665	25	20	0	0	0	1,050
Construction	0	0	0	0	1,945	1,200	0	0	3,145
TOTAL EXPENDITURES:	**25**	**315**	**665**	**25**	**1,965**	**1,200**	**0**	**0**	**4,195**

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939080**

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	500	0	479	0	0	0	0	0	979
Building Better Communities GOB Program	0	0	0	0	0	60	100	1,575	1,735
TOTAL REVENUE:	**500**	**0**	**479**	**0**	**0**	**60**	**100**	**1,575**	**2,714**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	96	404	479	0	0	0	0	0	979
Planning and Design	0	0	0	0	0	60	100	50	210
Construction	0	0	0	0	0	0	0	1,525	1,525
TOTAL EXPENDITURES:	**96**	**404**	**479**	**0**	**0**	**60**	**100**	**1,575**	**2,714**

THREE BRIDGES GREENWAY PROJECT **PROJECT # 933030**

DESCRIPTION: Design and build pedestrian bridges as part of the greenways project

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FDOT Funds	180	0	758	0	0	0	0	0	938
TOTAL REVENUE:	**180**	**0**	**758**	**0**	**0**	**0**	**0**	**0**	**938**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	45	135	0	0	0	0	0	0	180
Construction	0	0	758	0	0	0	0	0	758
TOTAL EXPENDITURES:	**45**	**135**	**758**	**0**	**0**	**0**	**0**	**0**	**938**

Historic Preservation

HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 437340**

DESCRIPTION: Provide funds for the restoration of residential and commercial historic sites with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	7	50	2,443	1,100	1,200	1,200	1,000	3,000	10,000
TOTAL REVENUE:	**7**	**50**	**2,443**	**1,100**	**1,200**	**1,200**	**1,000**	**3,000**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	7	50	2,443	1,100	1,200	1,200	1,000	3,000	10,000
TOTAL EXPENDITURES:	**7**	**50**	**2,443**	**1,100**	**1,200**	**1,200**	**1,000**	**3,000**	**10,000**

Other

HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 438610**

DESCRIPTION: Restore and improve various Historic Preservation capital projects with funds from the Building Better Communities General Obligation Bond Program including the Richmond Navel Airbase Military Museum, the Hubbard-Alvarez Bungalow, and Redland Farm Life School

LOCATION: Various Sites
Throughout Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	191	1,270	639	650	0	0	0	0	2,750
TOTAL REVENUE:	**191**	**1,270**	**639**	**650**	**0**	**0**	**0**	**0**	**2,750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	191	1,270	639	650	0	0	0	0	2,750
TOTAL EXPENDITURES:	**191**	**1,270**	**639**	**650**	**0**	**0**	**0**	**0**	**2,750**

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION **PROJECT # 1701250**

DESCRIPTION: Repair, renovate, and improve existing structures/grounds; acquire equipment as necessary

LOCATION: 3251 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Cultural Facilities - Improvements	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

RESTORATION AND ENHACEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1705380**

DESCRIPTION: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

LOCATION: 3251 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	361	905	480	365	400	440	485	0	3,436
TOTAL REVENUE:	**361**	**905**	**480**	**365**	**400**	**440**	**485**	**0**	**3,436**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	227	235	38	44	47	51	57	0	699
Construction	134	670	442	321	353	389	428	0	2,737
TOTAL EXPENDITURES:	**361**	**905**	**480**	**365**	**400**	**440**	**485**	**0**	**3,436**

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 (Phase I projects)

LOCATION: 3251 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $40
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	727	3,470	6,741	0	0	0	0	0	10,938
TOTAL REVENUE:	**727**	**3,470**	**6,741**	**0**	**0**	**0**	**0**	**0**	**10,938**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	367	62	0	0	0	0	0	0	429
Construction	360	3,408	6,741	0	0	0	0	0	10,509
TOTAL EXPENDITURES:	**727**	**3,470**	**6,741**	**0**	**0**	**0**	**0**	**0**	**10,938**

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II AND III PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1706100**

DESCRIPTION: Restore and enhance the main house, gardens, and village (Phase II and III)

LOCATION: 3250 S Miami Ave
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	1,403	0	0	0	0	0	0	1,403
Building Better Communities GOB Program	21	1,575	14,072	9,625	5,799	2,372	2,162	0	35,626
TOTAL REVENUE:	**21**	**2,978**	**14,072**	**9,625**	**5,799**	**2,372**	**2,162**	**0**	**37,029**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	21	1,575	3,604	361	0	0	0	0	5,561
Construction	0	1,403	10,468	9,264	5,799	2,372	2,162	0	31,468
TOTAL EXPENDITURES:	**21**	**2,978**	**14,072**	**9,625**	**5,799**	**2,372**	**2,162**	**0**	**37,029**

Other

DEBT SERVICE - CAROL CITY COMMMUNITY CENTER (SUNSHINE STATE 2005) **PROJECT # 988760**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Carol City Community Center

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	741	0	0	0	0	0	0	741
TOTAL REVENUE:	**0**	**741**	**0**	**0**	**0**	**0**	**0**	**0**	**741**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	741	0	0	0	0	0	0	741
TOTAL EXPENDITURES:	**0**	**741**	**0**	**0**	**0**	**0**	**0**	**0**	**741**

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B) **PROJECT # 988970**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	398	0	0	0	0	0	0	398
TOTAL REVENUE:	**0**	**398**	**0**	**0**	**0**	**0**	**0**	**0**	**398**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	398	0	0	0	0	0	0	398
TOTAL EXPENDITURES:	**0**	**398**	**0**	**0**	**0**	**0**	**0**	**0**	**398**

DEBT SERVICE - MIAMI METROZOO AVIARY (CAPITAL ASSET 2002 A) **PROJECT # 9892920**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to partially fund construction of the Miami Metrozoo Aviary

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	284	0	0	0	0	0	0	284
TOTAL REVENUE:	**0**	**284**	**0**	**0**	**0**	**0**	**0**	**0**	**284**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	284	0	0	0	0	0	0	284
TOTAL EXPENDITURES:	**0**	**284**	**0**	**0**	**0**	**0**	**0**	**0**	**284**

DEBT SERVICE - TAMIAMI PARK (SUNSHINE STATE 2005) **PROJECT # 982570**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	185	0	0	0	0	0	0	185
TOTAL REVENUE:	**0**	**185**	**0**	**0**	**0**	**0**	**0**	**0**	**185**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	185	0	0	0	0	0	0	185
TOTAL EXPENDITURES:	**0**	**185**	**0**	**0**	**0**	**0**	**0**	**0**	**185**

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000) **PROJECT # 982800**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	197	0	0	0	0	0	0	197
TOTAL REVENUE:	**0**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**197**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	197	0	0	0	0	0	0	197
TOTAL EXPENDITURES:	**0**	**197**	**0**	**0**	**0**	**0**	**0**	**0**	**197**

Funded Projects
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

Nuisance Control

UNSAFE STRUCTURES DEMOLITION **PROJECT # 10022210**

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	**0**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

Infrastructure Improvements

CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS **PROJECT # 8661040**

DESCRIPTION: Provide funding to construct sewer system improvements and connections in the Highland Village neighborhood of North Miami Beach; project to be administered by the City of North Miami Beach

LOCATION: NE 25 Ave to NE 20 Ave from NE 135 Terr to NE 137 Terr
North Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	188	0	0	0	0	0	0	0	188
Comm. Dev. Block Grant - 2006	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2007	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2008	735	0	0	0	0	0	0	0	735
TOTAL REVENUE:	**1,323**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,323**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	25	0	0	0	0	0	0	75
Construction	688	400	0	0	0	0	0	0	1,088
Construction Management	100	60	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	**838**	**485**	**0**	**0**	**0**	**0**	**0**	**0**	**1,323**

CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS **PROJECT # 869820**

DESCRIPTION: Provide funding to complete infrastructure improvements along Ali-Baba West (from NW 27 Ave to Douglas Rd); construction and repair of sidewalks and street medians, and installation of tree planting and lighting

LOCATION: NW 27 Ave to Douglas Rd
Opa-Locka NRSA

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Development Block Grant 2007	0	0	0	0	0	0	0	0	0
Comm. Dev. Block Grant - 2008	125	0	0	0	0	0	0	0	125
TOTAL REVENUE:	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	75	25	0	0	0	0	0	100
Construction Management	0	15	10	0	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**90**	**35**	**0**	**0**	**0**	**0**	**0**	**125**

CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS **PROJECT # 8669900**

DESCRIPTION: Provide funding to construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-Locka

LOCATION: Curtis Dr from Perviz Ave to Harem Ave
Opa-Locka

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	490	0	0	0	0	0	0	0	490
Comm. Dev. Block Grant - 2007	1,625	0	0	0	0	0	0	0	1,625
TOTAL REVENUE:	**2,363**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,363**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	260	0	0	0	0	0	0	0	260
Construction	1,340	358	0	0	0	0	0	0	1,698
Construction Management	350	55	0	0	0	0	0	0	405
TOTAL EXPENDITURES:	**1,950**	**413**	**0**	**0**	**0**	**0**	**0**	**0**	**2,363**

CITY OF SOUTH MIAMI SW 66 STREET IMPROVEMENT - PHASE I **PROJECT # 861420**

DESCRIPTION: Provide funds to construct street improvements in South Miami Neighborhood Revitalization Strategy Area; project will reconstruct and upgrade sidewalk, roadway resurfacing, lighting and landscaping associated with irrigation system

LOCATION: SW 57 Ave to SW 61 Ct
South Miami NRSA

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	100	75	0	0	0	0	0	0	175
Construction Management	15	10	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	**115**	**85**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

CITY OF SWEETWATER DRAINAGE IMPROVEMENTS **PROJECT # 8663871**

DESCRIPTION: Provide funding to construct drainage improvements citywide; project to be administered by the City of Sweetwater

LOCATION: SW 102 Ave from Flagler St to SW 6 St
Sweetwater

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	1,059	0	0	0	0	0	0	0	1,059
Comm. Development Block Grant 2007	375	0	0	0	0	0	0	0	375
TOTAL REVENUE:	**1,434**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,434**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	145	0	0	0	0	0	0	0	145
Construction	0	535	559	0	0	0	0	0	1,094
Construction Management	0	95	100	0	0	0	0	0	195
TOTAL EXPENDITURES:	**145**	**630**	**659**	**0**	**0**	**0**	**0**	**0**	**1,434**

DESIGN OF STREET IMPROVEMENTS **PROJECT # 862070**

DESCRIPTION: Design and planning for street improvements in West Little River Neighborhood Revitalization Strategy Area (NRSA)

LOCATION: NW 92/93 St to NW 17/22 Ave
West Little River NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 2006	17	0	0	0	0	0	0	0	17
Comm. Development Block Grant 2007	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2008	20	0	0	0	0	0	0	0	20
TOTAL REVENUE:	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	165	0	0	0	0	0	0	0	165
Construction	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE **PROJECT # 864650**

DESCRIPTION: Develop site infrastructure for new construction of 22 single family homes

LOCATION: 15375 SW 286 St
Leisure City NRSA

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Home - 2007	464	0	0	0	0	0	0	0	464
TOTAL REVENUE:	**464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**464**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	45	0	0	0	0	0	0	0	45
Construction	180	189	0	0	0	0	0	0	369
Construction Management	25	25	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**250**	**214**	**0**	**0**	**0**	**0**	**0**	**0**	**464**

WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B **PROJECT # 865360**

DESCRIPTION: Remove and construct new rights-of-way and landscape improvements throughout scattered sites in West Little River Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: West Little River
West Little River NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	147	0	0	0	0	0	0	0	147
Comm. Dev. Block Grant - 2004	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2006	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**312**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	265	0	0	0	0	0	0	0	265
Construction Management	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**312**

Neighborhood Service Centers

DRA. OLGA MARIA MARTINEZ SENIOR CENTER **PROJECT # 863660**

DESCRIPTION: Construct a senior center in West Kendall to serve 150 seniors and provide adult daycare services to 50 adults

LOCATION: Hammocks Blvd and Kendall Dr
West Kendall NRSA

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Development Block Grant 2007	400	0	0	0	0	0	0	0	400
Comm. Dev. Block Grant - 2008	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	0	250	220	0	0	0	0	0	470
Construction Management	0	35	35	0	0	0	0	0	70
TOTAL EXPENDITURES:	**60**	**285**	**255**	**0**	**0**	**0**	**0**	**0**	**600**

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAINTENANCE **PROJECT # 5555701**

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include maintenance and other capital projects

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	0	0	2,500	0	0	0	0	0	2,500
State Beach Erosion Control Funds	7,129	4,291	700	0	0	0	0	0	12,120
Building Better Communities GOB Program	7,000	3,700	0	0	0	0	0	0	10,700
TOTAL REVENUE:	**14,129**	**7,991**	**3,200**	**0**	**0**	**0**	**0**	**0**	**25,320**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	3,200	0	0	0	0	0	3,200
Capital Maintenance	13,520	8,600	0	0	0	0	0	0	22,120
TOTAL EXPENDITURES:	**13,520**	**8,600**	**3,200**	**0**	**0**	**0**	**0**	**0**	**25,320**

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAJOR CAPITAL PROJECTS **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)

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	600	3,500	7,500	5,500	0	0	0	0	17,100
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	300	4,125	4,125	0	0	0	0	0	8,550
Building Better Communities GOB Program	0	2,500	2,500	1,800	0	0	0	0	6,800
TOTAL REVENUE:	**1,200**	**10,125**	**14,125**	**7,300**	**0**	**0**	**0**	**0**	**32,750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,200	10,000	11,000	10,550	0	0	0	0	32,750
TOTAL EXPENDITURES:	**1,200**	**10,000**	**11,000**	**10,550**	**0**	**0**	**0**	**0**	**32,750**

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
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,110	0	0	0	0	0	0	0	1,110
S. Fl. Water Mgmt. District Grant	1,455	0	0	0	0	0	0	0	1,455
Nat'l Oceanic Atmospheric Association	469	0	0	0	0	0	0	0	469
TOTAL REVENUE:	**3,034**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,969	1,065	0	0	0	0	0	0	3,034
TOTAL EXPENDITURES:	**1,969**	**1,065**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Departmental Trust Funds	8,148	0	0	0	0	0	0	3,531	11,679
Interest Earnings	44,719	2,400	2,400	2,400	2,400	2,400	2,400	23,000	82,119
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Florida Department of Environmental Protection	12,078	0	0	0	0	0	0	5,235	17,313
Building Better Communities GOB Program	21,509	6,227	4,143	0	0	1,200	2,000	4,921	40,000
TOTAL REVENUE:	**178,205**	**8,627**	**6,543**	**2,400**	**2,400**	**3,600**	**4,400**	**36,687**	**242,862**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	84,997	10,183	1,000	1,000	1,000	1,200	2,000	32,629	134,009
Planning and Design	10,134	1,500	1,500	1,500	1,500	1,500	1,500	15,000	34,134
Land Management	19,161	3,250	3,347	3,448	3,551	3,658	3,767	34,537	74,719
TOTAL EXPENDITURES:	**114,292**	**14,933**	**5,847**	**5,948**	**6,051**	**6,358**	**7,267**	**82,166**	**242,862**

Miami River Dredging

MIAMI RIVER DREDGING - BANK TO BANK **PROJECT # 5554080**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
City of Miami Contribution	1,396	38	0	0	0	0	0	0	1,434
Capital Outlay Reserve	1,735	37	0	0	0	0	0	0	1,772
S. Fl. Water Mgmt. District Grant	3,201	0	0	0	0	0	0	0	3,201
Florida Department of Environmental Protection	6,015	75	0	0	0	0	0	0	6,090
TOTAL REVENUE:	**12,347**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**12,497**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	12,347	150	0	0	0	0	0	0	12,497
TOTAL EXPENDITURES:	**12,347**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**12,497**

MIAMI RIVER DREDGING - FEDERAL CHANNEL **PROJECT # 55510031**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	40,305	10,000	0	0	0	0	0	0	50,305
City of Miami Contribution	1,928	0	0	0	0	0	0	0	1,928
Capital Outlay Reserve	2,495	0	0	0	0	0	0	0	2,495
Florida Inland Navigational District	684	0	0	0	0	0	0	0	684
S. Fl. Water Mgmt. District Grant	9,399	0	0	0	0	0	0	0	9,399
Florida Department of Environmental Protection	12,520	0	0	0	0	0	0	0	12,520
TOTAL REVENUE:	**67,331**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**77,331**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	51,305	10,000	0	0	0	0	0	0	61,305
Other	16,026	0	0	0	0	0	0	0	16,026
TOTAL EXPENDITURES:	**67,331**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**77,331**

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA **PROJECT # 9910360**

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	12	0	0	0	0	0	0	12
TOTAL REVENUE:	**0**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**12**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	12	0	0	0	0	0	0	12
TOTAL EXPENDITURES:	**0**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**12**

UNSAFE STRUCTURES BOARD-UP AND DEMOLITION **PROJECT # 96240**

DESCRIPTION: Demolish or brick-up abandoned buildings that facilitate crackhouse environments

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Departmental Information Technology Projects

VISUAL INVENTORY OF ROADWAY ASSETS **PROJECT # 601950**

DESCRIPTION: Purchase the necessary hardware and software to conduct regular inventories of roadway assets using existing staff

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	262	288	0	0	0	0	0	0	550
PTP Bond Program	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**262**	**638**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	262	638	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**262**	**638**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS **PROJECT # 6032431**

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	400	200	200	200	200	200	0	0	1,400
TOTAL REVENUE:	**400**	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	400	200	200	200	200	200	0	0	1,400
TOTAL EXPENDITURES:	**400**	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**1,400**

DRAINAGE IMPROVEMENT PROJECT SOUTH SIDE OF CORAL WAY FROM 119 AVENUE EAST TO THE TURNPIKE OVERPASS **PROJECT # 602090**

DESCRIPTION: Construct drainage improvement project in District 10

LOCATION: SW 24 St from SW 119 Ave to Turnpike Overpass
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	305	0	0	0	0	0	355
TOTAL REVENUE:	**0**	**50**	**305**	**0**	**0**	**0**	**0**	**0**	**355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	250	0	0	0	0	0	250
Construction Management	0	0	55	0	0	0	0	0	55
TOTAL EXPENDITURES:	**0**	**50**	**305**	**0**	**0**	**0**	**0**	**0**	**355**

DRAINAGE IMPROVEMENT PROJECT SW 56 STREET FROM SW 127 AVENUE TO SW 132 AVENUE **PROJECT # 607330**

DESCRIPTION: Construct drainage improvement project

LOCATION: Miller Dr (SW 56 St from 127 Ave to SW 132 Ave (West Kendall)
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	550	0	0	0	0	0	600
TOTAL REVENUE:	**0**	**50**	**550**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	450	0	0	0	0	0	450
Construction Management	0	0	100	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**50**	**550**	**0**	**0**	**0**	**0**	**0**	**600**

DRAINAGE IMPROVEMENT PROJECT SW 94 AVENUE FROM SW 8 STREET TO SW 15 STREET **PROJECT # 607620**

DESCRIPTION: Construct drainage improvement project

LOCATION: SW 94 Ave from SW 8 St to SW 15 St
West Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	275	0	0	0	0	0	325
TOTAL REVENUE:	**0**	**50**	**275**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	224	0	0	0	0	0	224
Construction Management	0	0	51	0	0	0	0	0	51
TOTAL EXPENDITURES:	**0**	**50**	**275**	**0**	**0**	**0**	**0**	**0**	**325**

DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING **PROJECT # 602900**

DESCRIPTION: Construct drainage improvement project

LOCATION: Carribean 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	200	2,600	225	0	0	0	0	3,025
TOTAL REVENUE:	**0**	**200**	**2,600**	**225**	**0**	**0**	**0**	**0**	**3,025**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	100	25	0	0	0	0	325
Construction	0	0	2,500	200	0	0	0	0	2,700
TOTAL EXPENDITURES:	**0**	**200**	**2,600**	**225**	**0**	**0**	**0**	**0**	**3,025**

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 67 Ave to SW 72 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	750	750
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	180	180
Construction	0	0	0	0	0	0	0	570	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 606600**

DESCRIPTION: Construct drainage improvements on local roads in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	474	1,953	828	0	0	0	0	0	3,255
TOTAL REVENUE:	**474**	**1,953**	**828**	**0**	**0**	**0**	**0**	**0**	**3,255**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	474	1,953	828	0	0	0	0	0	3,255
TOTAL EXPENDITURES:	**474**	**1,953**	**828**	**0**	**0**	**0**	**0**	**0**	**3,255**

DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4 **PROJECT # 5558430**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 261 St to SW 268 St from SW 122 Ave to SW 130 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,400	0	0	0	0	0	0	0	1,400
QNIP Phase I Stormwater Pay as You Go	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	**1,745**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	409	50	0	0	0	0	0	0	459
Construction	800	486	0	0	0	0	0	0	1,286
TOTAL EXPENDITURES:	**1,209**	**536**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

DRAINAGE IMPROVEMENTS MIDWAY **PROJECT # 554340**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ave to NW 84 Ave and from NW 7 St to NW 10 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	3,400	2,144	460	0	0	0	0	0	6,004
Building Better Communities GOB Program	228	415	357	0	0	0	0	0	1,000
TOTAL REVENUE:	**3,628**	**2,559**	**817**	**0**	**0**	**0**	**0**	**0**	**7,004**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	209	134	0	0	0	0	0	0	343
Construction	0	2,835	3,826	0	0	0	0	0	6,661
TOTAL EXPENDITURES:	**209**	**2,969**	**3,826**	**0**	**0**	**0**	**0**	**0**	**7,004**

DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 12 AVENUE TO NE 10 AVENUE **PROJECT # 558160**

DESCRIPTION: Construct drainage improvements

LOCATION: NE 211 St from NE 12 Ave to NE 10 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	225	0	0	0	0	0	0	0	225
TOTAL REVENUE:	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	173	19	0	0	0	0	0	0	192
TOTAL EXPENDITURES:	**206**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD **PROJECT # 5510070**

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,500	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	360	360
Construction	0	0	0	0	0	0	0	1,140	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

DRAINAGE IMPROVEMENTS NW 175 STREET **PROJECT # 557790**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 175 St between NW 27 Ave to NW 25 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	186	10	8	0	0	0	0	0	204
TOTAL REVENUE:	**186**	**10**	**8**	**0**	**0**	**0**	**0**	**0**	**204**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	154	10	8	0	0	0	0	0	172
TOTAL EXPENDITURES:	**186**	**10**	**8**	**0**	**0**	**0**	**0**	**0**	**204**

DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING) **PROJECT # 5510550**

DESCRIPTION: Construct drainage improvements at the Florida East Coast Borrow Ditch canal dredging

LOCATION: NW 67 Ave from NW 20 St to NW 74 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	139	187	3,694	0	0	0	0	0	4,020
TOTAL REVENUE:	**139**	**187**	**3,694**	**0**	**0**	**0**	**0**	**0**	**4,020**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	139	187	93	0	0	0	0	0	419
Construction	0	0	3,601	0	0	0	0	0	3,601
TOTAL EXPENDITURES:	**139**	**187**	**3,694**	**0**	**0**	**0**	**0**	**0**	**4,020**

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET **PROJECT # 552990**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 77 Ave to NW 78 Ct from NW 179 St to NW 186 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	99	28	373	0	0	0	0	0	500
TOTAL REVENUE:	**99**	**28**	**373**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	99	28	0	0	0	0	0	0	127
Construction	0	0	373	0	0	0	0	0	373
TOTAL EXPENDITURES:	**99**	**28**	**373**	**0**	**0**	**0**	**0**	**0**	**500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	380	380
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE **PROJECT # 556730**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 103 St from NW 7 Ave to NW 17 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	295	1,003	602	0	0	0	0	1,900
TOTAL REVENUE:	**0**	**295**	**1,003**	**602**	**0**	**0**	**0**	**0**	**1,900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	295	60	0	0	0	0	0	355
Construction	0	0	943	602	0	0	0	0	1,545
TOTAL EXPENDITURES:	**0**	**295**	**1,003**	**602**	**0**	**0**	**0**	**0**	**1,900**

DRAINAGE IMPROVEMENTS STEPHENS MANOR **PROJECT # 5510810**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 73 to NW 79 St and NW 7 to NW 12 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	67	0	0	0	0	0	0	0	67
QNIP Phase II UMSA Bond Proceeds	502	0	0	0	0	0	0	0	502
Building Better Communities GOB Program	1,001	669	0	0	0	0	0	0	1,670
TOTAL REVENUE:	**1,570**	**669**	**0**	**0**	**0**	**0**	**0**	**0**	**2,239**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	224	0	0	0	0	0	0	0	224
Construction	1,346	669	0	0	0	0	0	0	2,015
TOTAL EXPENDITURES:	**1,570**	**669**	**0**	**0**	**0**	**0**	**0**	**0**	**2,239**

DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET **PROJECT # 551800**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 107 Ave to SW 117 Ave from SW 120 St to SW 128 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	158	992	0	0	0	0	0	0	1,150
TOTAL REVENUE:	**158**	**992**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	157	0	0	0	0	0	0	0	157
Construction	1	992	0	0	0	0	0	0	993
TOTAL EXPENDITURES:	**158**	**992**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET **PROJECT # 556050**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 112 Ave to SW 117 Ave and SW 44 St to SW 48 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	128	622	0	0	0	0	0	750
TOTAL REVENUE:	**0**	**128**	**622**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	128	20	0	0	0	0	0	148
Construction	0	0	602	0	0	0	0	0	602
TOTAL EXPENDITURES:	**0**	**128**	**622**	**0**	**0**	**0**	**0**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 126 TERRACE TO SW 128 STREET FROM 96 AVENUE TO SW 99 COURT **PROJECT # 553500**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 126 Terr to SW 128 St from SW 96 Ave to SW 99 Ct
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	240	577	0	0	0	0	0	0	817
TOTAL REVENUE:	**240**	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	61	0	0	0	0	0	0	0	61
Construction	179	577	0	0	0	0	0	0	756
TOTAL EXPENDITURES:	**240**	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	165	15	570	0	0	750
TOTAL REVENUE:	**0**	**0**	**0**	**165**	**15**	**570**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	165	15	0	0	0	180
Construction	0	0	0	0	0	570	0	0	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**165**	**15**	**570**	**0**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 15 STREET TO SW 24 STREET FROM SW 72 AVENUE TO SW 79 AVENUE **PROJECT # 604140**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 15 St to SW 24 St from SW 72 Ave to SW 79 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	200	75	1,150	0	0	1,425
TOTAL REVENUE:	**0**	**0**	**0**	**200**	**75**	**1,150**	**0**	**0**	**1,425**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	0	75	0	0	75
Construction Management	0	0	0	0	0	1,150	0	0	1,150
TOTAL EXPENDITURES:	**0**	**0**	**0**	**200**	**0**	**1,225**	**0**	**0**	**1,425**

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL) **PROJECT # 559780**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave and SW 42 St and SW 64 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	174	10	1,316	0	0	0	0	0	1,500
TOTAL REVENUE:	**174**	**10**	**1,316**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	174	10	0	0	0	0	0	0	184
Construction	0	0	1,316	0	0	0	0	0	1,316
TOTAL EXPENDITURES:	**174**	**10**	**1,316**	**0**	**0**	**0**	**0**	**0**	**1,500**

DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE **PROJECT # 601000**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 160 St to SW 180 St from SW 102 Ave to SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	150	655	2,525	0	0	0	0	0	3,330
TOTAL REVENUE:	**150**	**655**	**2,525**	**0**	**0**	**0**	**0**	**0**	**3,330**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	125	0	0	0	0	0	0	225
Construction	0	500	2,400	0	0	0	0	0	2,900
Construction Management	0	30	175	0	0	0	0	0	205
TOTAL EXPENDITURES:	**100**	**655**	**2,575**	**0**	**0**	**0**	**0**	**0**	**3,330**

DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE **PROJECT # 557400**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 26 St to SW 42 St and SW 137 Ave to SW 144 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,500	0	0	0	0	0	0	0	1,500
Building Better Communities GOB Program	429	52	1,647	0	0	0	0	0	2,128
TOTAL REVENUE:	**1,929**	**52**	**1,647**	**0**	**0**	**0**	**0**	**0**	**3,628**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	429	53	0	0	0	0	0	0	482
Construction	0	1,499	1,647	0	0	0	0	0	3,146
TOTAL EXPENDITURES:	**429**	**1,552**	**1,647**	**0**	**0**	**0**	**0**	**0**	**3,628**

DRAINAGE IMPROVEMENTS SW 266 STREET TO SW 288 STREET FROM SW 127 AVENUE TO SW 142 AVENUE **PROJECT # 601700**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 266 St to SW 288 St from SW 127 Ave to SW 142 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	125	1,085	365	0	0	1,575
TOTAL REVENUE:	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**0**	**1,575**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	125	25	0	0	0	150
Construction	0	0	0	0	60	15	0	0	75
Construction Management	0	0	0	0	1,000	350	0	0	1,350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**0**	**1,575**

DRAINAGE IMPROVEMENTS SW 36 STREET TO SW 40 STREET FROM SW 72 AVENUE TO SW 79 AVENUE **PROJECT # 605120**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 36 St to SW 40 St from SW 72 Ave to SW 79 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6 , 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	150	920	0	0	0	0	1,070
TOTAL REVENUE:	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	150	0	0	0	0	0	150
Construction	0	0	0	100	0	0	0	0	100
Construction Management	0	0	0	820	0	0	0	0	820
TOTAL EXPENDITURES:	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**0**	**1,070**

DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE **PROJECT # 604760**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 Terr to SW 53 St from SW 127 Ave to SW 132 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	0	0	2,550	2,550
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,550**	**2,550**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	225	225
Construction	0	0	0	0	0	0	0	2,160	2,160
Construction Management	0	0	0	0	0	0	0	165	165
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,550**	**2,550**

DRAINAGE IMPROVEMENTS SW 56 STREET TO SW 72 STREET FROM SW 97 AVENUE TO SW 107 AVENUE **PROJECT # 605540**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 56 St to SW 72 St from SW 97 Ave to SW 107 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	205	1,650	1,075	0	0	0	2,930
TOTAL REVENUE:	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**0**	**2,930**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	205	50	0	0	0	0	255
Construction	0	0	0	1,500	1,000	0	0	0	2,500
Construction Management	0	0	0	100	75	0	0	0	175
TOTAL EXPENDITURES:	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**0**	**2,930**

DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE **PROJECT # 555800**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 71 Ct to SW 74 Ave from SW 15 St to SW 16 Terr
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,093	57	260	0	0	0	0	0	1,410
TOTAL REVENUE:	**1,093**	**57**	**260**	**0**	**0**	**0**	**0**	**0**	**1,410**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	1,018	57	260	0	0	0	0	0	1,335
TOTAL EXPENDITURES:	**1,093**	**57**	**260**	**0**	**0**	**0**	**0**	**0**	**1,410**

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 49 AVENUE TO SW 57 AVENUE **PROJECT # 608820**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 72 St to SW 80 St from SW 49 Ave to SW 57 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	50	50	905	1,295	0	0	0	0	2,300
TOTAL REVENUE:	**50**	**50**	**905**	**1,295**	**0**	**0**	**0**	**0**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	50	55	20	0	0	0	0	175
Construction	0	0	800	1,200	0	0	0	0	2,000
Construction Management	0	0	50	75	0	0	0	0	125
TOTAL EXPENDITURES:	**50**	**50**	**905**	**1,295**	**0**	**0**	**0**	**0**	**2,300**

DRAINAGE IMPROVEMENTS SW 73 TERRACE TO SW 88 STREET FROM DAVIS ROAD TO SW 107 AVENUE **PROJECT # 607730**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 73 Terr to SW 88 St from Davis Rd to SW 107 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	75	670	0	0	0	0	745
TOTAL REVENUE:	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**0**	**745**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	75	25	0	0	0	0	100
Construction	0	0	0	605	0	0	0	0	605
Construction Management	0	0	0	40	0	0	0	0	40
TOTAL EXPENDITURES:	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**0**	**745**

DRAINAGE IMPROVEMENTS SW 81 STREET TO SW 83 STREET FROM SW 79 AVENUE TO SW 87 AVENUE **PROJECT # 602350**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 81 St to SW 83 St from SW 79 Ave to SW 87 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	110	495	0	0	605
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**0**	**605**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	110	0	0	0	110
Construction	0	0	0	0	0	445	0	0	445
Construction Management	0	0	0	0	0	50	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**0**	**605**

DRAINAGE IMPROVEMENTS SW 88 STREET TO DAVIS DRIVE FROM SW 103 AVENUE TO SW 107 AVENUE **PROJECT # 6010560**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 St to Davis Dr from SW 103 Ave to SW 107 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	75	825	0	0	0	900
TOTAL REVENUE:	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	75	25	0	0	0	100
Construction	0	0	0	0	750	0	0	0	750
Construction Management	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**0**	**900**

DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 104 STREET FROM SW 77 AVENUE TO SW 87 AVENUE **PROJECT # 608840**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 Terr to SW 104 St from SW 77 Ave to SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	85	560	425	0	0	0	0	1,070
TOTAL REVENUE:	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	85	25	0	0	0	0	0	110
Construction	0	0	500	400	0	0	0	0	900
Construction Management	0	0	35	25	0	0	0	0	60
TOTAL EXPENDITURES:	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**0**	**1,070**

DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 90 STREET FROM SW 99 COURT TO SW 102 AVENUE **PROJECT # 608270**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 Terr to SW 90 St from SW 99 Ct to SW 102 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	385	0	0	0	0	0	435
TOTAL REVENUE:	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**0**	**435**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	360	0	0	0	0	0	360
Construction Management	0	0	25	0	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**0**	**435**

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET **PROJECT # 558690**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from W Flagler St to SW 8 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	410	840	0	0	1,250
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**0**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	160	0	0	0	160
Construction	0	0	0	0	250	840	0	0	1,090
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**0**	**1,250**

DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS) **PROJECT # 559650**

DESCRIPTION: Construct drainage improvements

LOCATION: SW/NW 118 Ave to SW/NW 122 Ave from NW 6 St to SW 7 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	2,000	0	0	0	0	0	0	0	2,000
QNIP Phase I Stormwater Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Building Better Communities GOB Program	1,795	1,550	0	0	0	0	0	0	3,345
TOTAL REVENUE:	**6,095**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**7,645**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	0	0	0	16
Construction	6,079	1,550	0	0	0	0	0	0	7,629
TOTAL EXPENDITURES:	**6,095**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**7,645**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 **PROJECT # 551100**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	33	132	631	330	797	3,206	5,129
TOTAL REVENUE:	**0**	**0**	**33**	**132**	**631**	**330**	**797**	**3,206**	**5,129**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	33	132	631	330	797	3,206	5,129
TOTAL EXPENDITURES:	**0**	**0**	**33**	**132**	**631**	**330**	**797**	**3,206**	**5,129**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 **PROJECT # 555900**

DESCRIPTION: Construct drainage improvements

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,576	1,576
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,576**	**1,576**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,576	1,576
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,576**	**1,576**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 **PROJECT # 551500**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	135	135
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	135	135
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 **PROJECT # 556540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	75	885	960
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**885**	**960**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	75	885	960
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**885**	**960**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 **PROJECT # 556130**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 **PROJECT # 555150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	300	360	1,660	2,689	5,009
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**300**	**360**	**1,660**	**2,689**	**5,009**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	300	360	1,660	2,689	5,009
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**300**	**360**	**1,660**	**2,689**	**5,009**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 **PROJECT # 558090**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	166	33	198	297	580	856	2,130
TOTAL REVENUE:	**0**	**0**	**166**	**33**	**198**	**297**	**580**	**856**	**2,130**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	166	33	198	297	580	856	2,130
TOTAL EXPENDITURES:	**0**	**0**	**166**	**33**	**198**	**297**	**580**	**856**	**2,130**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	522	120	0	0	0	506	1,148
TOTAL REVENUE:	**0**	**0**	**522**	**120**	**0**	**0**	**0**	**506**	**1,148**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	47	0	0	0	0	0	47
Construction	0	0	475	120	0	0	0	506	1,101
TOTAL EXPENDITURES:	**0**	**0**	**522**	**120**	**0**	**0**	**0**	**506**	**1,148**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	1,262	0	0	0	0	0	1,272
TOTAL REVENUE:	**0**	**10**	**1,262**	**0**	**0**	**0**	**0**	**0**	**1,272**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	1,262	0	0	0	0	0	1,272
TOTAL EXPENDITURES:	**0**	**10**	**1,262**	**0**	**0**	**0**	**0**	**0**	**1,272**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 **PROJECT # 551790**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	550	0	0	0	0	781	1,331
TOTAL REVENUE:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**781**	**1,331**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	550	0	0	0	0	781	1,331
TOTAL EXPENDITURES:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**781**	**1,331**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 **PROJECT # 552880**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,315	3,315
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,315**	**3,315**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	300	300
Construction	0	0	0	0	0	0	0	3,015	3,015
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,315**	**3,315**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 **PROJECT # 558620**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	165	0	0	0	0	709	874
TOTAL REVENUE:	**0**	**0**	**165**	**0**	**0**	**0**	**0**	**709**	**874**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	165	0	0	0	0	709	874
TOTAL EXPENDITURES:	**0**	**0**	**165**	**0**	**0**	**0**	**0**	**709**	**874**

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS **PROJECT # 607800**

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	1,004	1,000	1,000	1,000	0	0	0	4,004
TOTAL REVENUE:	**0**	**1,004**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**4,004**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	100	100	100	100	0	0	0	400
Construction	0	804	800	800	800	0	0	0	3,204
Construction Management	0	100	100	100	100	0	0	0	400
TOTAL EXPENDITURES:	**0**	**1,004**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**4,004**

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM **PROJECT # 5555631**

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	5,605	646	1,000	845	1,000	1,000	0	0	10,096
Building Better Communities GOB Program	7,165	2,287	4,936	132	0	0	0	990	15,510
TOTAL REVENUE:	**12,770**	**2,933**	**5,936**	**977**	**1,000**	**1,000**	**0**	**990**	**25,606**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	887	179	54	34	40	40	0	39	1,273
Construction	11,883	2,754	5,882	943	960	960	0	951	24,333
TOTAL EXPENDITURES:	**12,770**	**2,933**	**5,936**	**977**	**1,000**	**1,000**	**0**	**990**	**25,606**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01 **PROJECT # 554180**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	30	300	0	1,170	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**30**	**300**	**0**	**1,170**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	300	0	30	360
Construction	0	0	0	0	0	0	0	1,140	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**30**	**300**	**0**	**1,170**	**1,500**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02 **PROJECT # 554910**

DESCRIPTION: Construct drainage improvements

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	2,000	0	0	0	2,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	480	0	0	0	480
Construction	0	0	0	0	1,520	0	0	0	1,520
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**2,000**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04 **PROJECT # 551430**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	11	672	917	0	0	1,600
TOTAL REVENUE:	**0**	**0**	**0**	**11**	**672**	**917**	**0**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	11	352	0	0	0	363
Construction	0	0	0	0	320	917	0	0	1,237
TOTAL EXPENDITURES:	**0**	**0**	**0**	**11**	**672**	**917**	**0**	**0**	**1,600**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07 **PROJECT # 559270**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	50	1,770	550	2,370
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**50**	**1,770**	**550**	**2,370**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	550	0	600
Construction	0	0	0	0	0	0	1,220	550	1,770
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**50**	**1,770**	**550**	**2,370**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08 **PROJECT # 5510660**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,000	100	0	0	0	3,127	4,227
TOTAL REVENUE:	**0**	**0**	**1,000**	**100**	**0**	**0**	**0**	**3,127**	**4,227**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	400
Construction	0	0	600	100	0	0	0	3,127	3,827
TOTAL EXPENDITURES:	**0**	**0**	**1,000**	**100**	**0**	**0**	**0**	**3,127**	**4,227**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10 **PROJECT # 551710**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	542	21	37	555	0	0	0	4,400	5,555
TOTAL REVENUE:	**542**	**21**	**37**	**555**	**0**	**0**	**0**	**4,400**	**5,555**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11	0	0	0	0	0	0	600	611
Construction	531	14	44	555	0	0	0	3,800	4,944
TOTAL EXPENDITURES:	**542**	**14**	**44**	**555**	**0**	**0**	**0**	**4,400**	**5,555**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	130	4,745	4,875
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**4,745**	**4,875**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	1,080	1,210
Construction	0	0	0	0	0	0	0	3,665	3,665
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**4,745**	**4,875**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12 **PROJECT # 559150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	4,633	4,633
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,112	1,112
Construction	0	0	0	0	0	0	0	3,521	3,521
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13 **PROJECT # 557510**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	168	1,170	300	0	0	1,638
TOTAL REVENUE:	**0**	**0**	**0**	**168**	**1,170**	**300**	**0**	**0**	**1,638**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	168	330	0	0	0	498
Construction	0	0	0	0	840	300	0	0	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**168**	**1,170**	**300**	**0**	**0**	**1,638**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	2,873	500	500	500	500	500	500	1,000	6,873
TOTAL REVENUE:	**2,873**	**500**	**500**	**500**	**500**	**500**	**500**	**1,000**	**6,873**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,873	500	500	500	500	500	500	1,000	6,873
TOTAL EXPENDITURES:	**2,873**	**500**	**500**	**500**	**500**	**500**	**500**	**1,000**	**6,873**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUE:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL EXPENDITURES:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	19	1,028	56	0	0	0	0	1,174
TOTAL REVENUE:	**71**	**19**	**1,028**	**56**	**0**	**0**	**0**	**0**	**1,174**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	8	216	0	0	0	0	0	274
Construction	21	11	812	56	0	0	0	0	900
TOTAL EXPENDITURES:	**71**	**19**	**1,028**	**56**	**0**	**0**	**0**	**0**	**1,174**

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS **PROJECT # 6030091**

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	5,285	2,900	2,900	2,900	2,900	2,900	2,900	2,900	25,585
TOTAL REVENUE:	**5,285**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**25,585**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	5,285	2,900	2,900	2,900	2,900	2,900	2,900	2,900	25,585
TOTAL EXPENDITURES:	**5,285**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**25,585**

COMMUNITY IMAGE ADVISORY BOARD PROJECTS (CIAB) **PROJECT # 6031240**

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,670	330	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**1,670**	**330**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	1,000	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	899	30	30	60	90	90	301	1,500
TOTAL REVENUE:	**0**	**899**	**30**	**30**	**60**	**90**	**90**	**301**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	899	30	30	60	90	90	301	1,500
TOTAL EXPENDITURES:	**0**	**899**	**30**	**30**	**60**	**90**	**90**	**301**	**1,500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	546	711	80	80	93	139	189	462	2,300
TOTAL REVENUE:	**546**	**711**	**80**	**80**	**93**	**139**	**189**	**462**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	546	711	80	80	93	139	189	462	2,300
TOTAL EXPENDITURES:	**546**	**711**	**80**	**80**	**93**	**139**	**189**	**462**	**2,300**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 **PROJECT # 607020**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	71	18	18	37	55	55	656	910
TOTAL REVENUE:	**0**	**71**	**18**	**18**	**37**	**55**	**55**	**656**	**910**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	71	18	18	37	55	55	656	910
TOTAL EXPENDITURES:	**0**	**71**	**18**	**18**	**37**	**55**	**55**	**656**	**910**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	377	307	63	25	75	75	75	253	1,250
TOTAL REVENUE:	**377**	**307**	**63**	**25**	**75**	**75**	**75**	**253**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	377	307	63	25	75	75	75	253	1,250
TOTAL EXPENDITURES:	**377**	**307**	**63**	**25**	**75**	**75**	**75**	**253**	**1,250**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 **PROJECT # 607160**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	316	29	12	29	38	38	115	577
TOTAL REVENUE:	**0**	**316**	**29**	**12**	**29**	**38**	**38**	**115**	**577**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	316	29	12	29	38	38	115	577
TOTAL EXPENDITURES:	**0**	**316**	**29**	**12**	**29**	**38**	**38**	**115**	**577**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	345	174	167	427	502	903	2,634	5,223
TOTAL REVENUE:	**71**	**345**	**174**	**167**	**427**	**502**	**903**	**2,634**	**5,223**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	71	345	174	167	427	502	903	2,634	5,223
TOTAL EXPENDITURES:	**71**	**345**	**174**	**167**	**427**	**502**	**903**	**2,634**	**5,223**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	950	1,680	300	290	407	525	524	1,175	5,851
TOTAL REVENUE:	**950**	**1,680**	**300**	**290**	**407**	**525**	**524**	**1,175**	**5,851**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	950	1,680	300	290	407	525	524	1,175	5,851
TOTAL EXPENDITURES:	**950**	**1,680**	**300**	**290**	**407**	**525**	**524**	**1,175**	**5,851**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	788	736	85	212	493	393	732	2,065	5,504
TOTAL REVENUE:	**788**	**736**	**85**	**212**	**493**	**393**	**732**	**2,065**	**5,504**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	788	736	85	212	493	393	732	2,065	5,504
TOTAL EXPENDITURES:	**788**	**736**	**85**	**212**	**493**	**393**	**732**	**2,065**	**5,504**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 **PROJECT # 603370**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,346	1,333	201	40	80	0	0	0	4,000
TOTAL REVENUE:	**2,346**	**1,333**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,130	1,549	201	40	80	0	0	0	4,000
TOTAL EXPENDITURES:	**2,130**	**1,549**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8,170	2,748	1,251	0	0	0	0	0	12,169
TOTAL REVENUE:	**8,170**	**2,748**	**1,251**	**0**	**0**	**0**	**0**	**0**	**12,169**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	8,170	2,748	1,251	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	**8,170**	**2,748**	**1,251**	**0**	**0**	**0**	**0**	**0**	**12,169**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 **PROJECT # 608000**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,756	1,228	0	0	0	0	73	443	4,500
TOTAL REVENUE:	**2,756**	**1,228**	**0**	**0**	**0**	**0**	**73**	**443**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,756	1,228	0	0	0	0	73	443	4,500
TOTAL EXPENDITURES:	**2,756**	**1,228**	**0**	**0**	**0**	**0**	**73**	**443**	**4,500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	99	19	19	38	57	57	652	941
TOTAL REVENUE:	**0**	**99**	**19**	**19**	**38**	**57**	**57**	**652**	**941**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	99	19	19	38	57	57	652	941
TOTAL EXPENDITURES:	**0**	**99**	**19**	**19**	**38**	**57**	**57**	**652**	**941**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	235	79	20	20	30	16	100	500
TOTAL REVENUE:	**0**	**235**	**79**	**20**	**20**	**30**	**16**	**100**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	235	79	20	20	30	16	100	500
TOTAL EXPENDITURES:	**0**	**235**	**79**	**20**	**20**	**30**	**16**	**100**	**500**

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE **PROJECT # 607910**

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	966	520	520	525	525	540	540	0	4,136
TOTAL REVENUE:	**966**	**520**	**520**	**525**	**525**	**540**	**540**	**0**	**4,136**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	966	520	520	525	525	540	540	0	4,136
TOTAL EXPENDITURES:	**966**	**520**	**520**	**525**	**525**	**540**	**540**	**0**	**4,136**

Nuisance Control

LOT CLEARING **PROJECT # 606000**

DESCRIPTION: Clear County owned property as well as overgrowth and debris for Category 1, 2 and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Throughout Miami-Dade County
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,212	0	0	0	0	0	0	1,212
TOTAL REVENUE:	**0**	**1,212**	**0**	**0**	**0**	**0**	**0**	**0**	**1,212**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,212	0	0	0	0	0	0	1,212
TOTAL EXPENDITURES:	**0**	**1,212**	**0**	**0**	**0**	**0**	**0**	**0**	**1,212**

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 184 St to SW 220 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	25	220	245
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**220**	**245**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	25	10	35
Construction	0	0	0	0	0	0	0	210	210
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**220**	**245**

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE **PROJECT # 6010120**

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	20	100	0	0	120
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**0**	**120**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	10	0	0	30
Construction	0	0	0	0	0	90	0	0	90
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**0**	**120**

BIKEPATHS CONSTRUCTION IN DISTRICT 10 **PROJECT # 605810**

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	699	0	0	0	0	0	0	700
TOTAL REVENUE:	**1**	**699**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1	24	0	0	0	0	0	0	25
Construction	0	675	0	0	0	0	0	0	675
TOTAL EXPENDITURES:	**1**	**699**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8	542	450	0	0	0	0	0	1,000
TOTAL REVENUE:	**8**	**542**	**450**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8	142	0	0	0	0	0	0	150
Construction	0	400	450	0	0	0	0	0	850
TOTAL EXPENDITURES:	**8**	**542**	**450**	**0**	**0**	**0**	**0**	**0**	**1,000**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4	1,008	838	5,400	250	0	0	0	7,500
TOTAL REVENUE:	**4**	**1,008**	**838**	**5,400**	**250**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	971	375	0	0	0	0	0	1,350
Construction	0	0	500	5,400	250	0	0	0	6,150
TOTAL EXPENDITURES:	**4**	**971**	**875**	**5,400**	**250**	**0**	**0**	**0**	**7,500**

Road Improvements - Local Roads

ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY **PROJECT # 6032581**

DESCRIPTION: Resurface local County roads to improve driving safety in Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	3,728	586	1,636	1,636	1,636	1,636	1,636	1,636	14,130
QNIP Phase IV UMSA Bond Proceeds	3	0	0	0	0	0	0	0	3
TOTAL REVENUE:	**3,731**	**586**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**14,133**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	128	20	49	49	49	49	49	49	442
Construction	3,603	566	1,587	1,587	1,587	1,587	1,587	1,587	13,691
TOTAL EXPENDITURES:	**3,731**	**586**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**14,133**

Equipment Acquisition

BUS STOP LITTER BIN REPLACEMENT **PROJECT # 507360**

DESCRIPTION: Procure and install litter bins at bus stops in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	50	0	0	0	0	0	0	50
TOTAL REVENUE:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

Waste Collection

COLLECTION FACILITY IMPROVEMENTS **PROJECT # 5056840**

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage per Florida Department of Environmental Protection and the Federal Environmental Protection Agency codes and rules

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	30	30
Construction	0	94	90	90	90	90	90	60	604
Project Contingency	0	6	10	10	10	10	10	10	66
TOTAL EXPENDITURES:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

TRASH AND RECYCLING CENTER IMPROVEMENTS **PROJECT # 5054061**

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	5	5	5	5	5	25
Construction	0	90	90	80	80	80	80	80	580
Project Contingency	0	10	10	15	15	15	15	15	95
TOTAL EXPENDITURES:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

WEST/SOUTHWEST TRASH AND RECYCLING CENTER **PROJECT # 5054051**

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved waste collection service area

LOCATION: 28900 SW 202 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $450
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Collection Operating Fund	203	170	1,300	327	0	0	0	0	2,000
TOTAL REVENUE:	**203**	**170**	**1,300**	**327**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	51	143	0	0	0	0	0	0	194
Construction	0	0	1,230	307	0	0	0	0	1,537
Project Contingency	10	27	70	20	0	0	0	0	127
TOTAL EXPENDITURES:	**203**	**170**	**1,300**	**327**	**0**	**0**	**0**	**0**	**2,000**

Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY **PROJECT # 504450**

DESCRIPTION: Design and construct a new truck wash; complete related environmental improvements to sewer systems

LOCATION: 8831 NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	5	50	410	35	0	0	0	0	500
Waste Collection Operating Fund	5	50	410	35	0	0	0	0	500
TOTAL REVENUE:	**10**	**100**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	10	90	0	0	0	0	0	0	100
Construction	0	0	700	50	0	0	0	0	750
Construction Contingency	0	10	30	10	0	0	0	0	50
Construction Management	0	0	90	10	0	0	0	0	100
TOTAL EXPENDITURES:	**10**	**100**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

Waste Disposal

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS **PROJECT # 507960**

DESCRIPTION: Renovate the old 58 St maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems there and at the adjacent guardhouse

LOCATION: NW 58 St and NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	404	100	6	0	0	0	0	0	510
TOTAL REVENUE:	**404**	**100**	**6**	**0**	**0**	**0**	**0**	**0**	**510**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	80	10	0	0	0	0	0	0	90
Construction	300	85	2	0	0	0	0	0	387
Project Contingency	24	5	4	0	0	0	0	0	33
TOTAL EXPENDITURES:	**404**	**100**	**6**	**0**	**0**	**0**	**0**	**0**	**510**

CENTRAL FACILITY COMPACTOR REPLACEMENT **PROJECT # 5058000**

DESCRIPTION: Replace or overhaul four (of six) waste disposal compactors and push pits at the Central Transfer Station; replace or relocate aged scalehouses; install an exit scale

LOCATION: 1150 NW 20 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	1,255	250	1,300	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:	**2,650**	**250**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	543	0	0	0	0	0	0	0	543
Construction	1,897	220	1,270	0	0	0	0	0	3,387
Project Contingency	210	30	30	0	0	0	0	0	270
TOTAL EXPENDITURES:	**2,650**	**250**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,200**

DISPOSAL FACILITIES IMPROVEMENTS **PROJECT # 5055760**

DESCRIPTION: Construct improvements to disposal facilities including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	100	100	100	100	100	100	800
TOTAL REVENUE:	**0**	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	26	36	36	10	10	10	10	138
Construction	0	169	58	58	84	84	84	84	621
Project Contingency	0	5	6	6	6	6	6	6	41
TOTAL EXPENDITURES:	**0**	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

DISPOSAL FACILITY EXIT SCALES **PROJECT # 502240**

DESCRIPTION: Construct exit scales at the South Dade Landfill, the West Transfer Station, and the Central Transfer Station

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	70	70	68	32	0	0	0	240
TOTAL REVENUE:	**0**	**70**	**70**	**68**	**32**	**0**	**0**	**0**	**240**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	6	6	6	2	0	0	0	20
Construction	0	61	61	59	29	0	0	0	210
Construction Contingency	0	3	3	3	1	0	0	0	10
TOTAL EXPENDITURES:	**0**	**70**	**70**	**68**	**32**	**0**	**0**	**0**	**240**

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS **PROJECT # 509270**

DESCRIPTION: Install generators at landfills, transfer stations and the Resource Recovery Facility

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	63	150	87	0	0	0	0	0	300
TOTAL REVENUE:	**63**	**150**	**87**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	13	20	5	0	0	0	0	0	38
Equipment Acquisition	46	128	80	0	0	0	0	0	254
Project Contingency	4	2	2	0	0	0	0	0	8
TOTAL EXPENDITURES:	**63**	**150**	**87**	**0**	**0**	**0**	**0**	**0**	**300**

NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION 2 CENTER AND PARKS SOCCER FIELDS **PROJECT # 503530**

DESCRIPTION: Construct an improved facility entrance to be developed in conjunction with a Florida Department of Transportation road construction project along NW 87 Ave

LOCATION: NW 87 Ave at NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	150	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	60	0	0	0	0	0	0	60
Construction	0	135	140	0	0	0	0	0	275
Construction Contingency	0	5	10	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT **PROJECT # 5059410**

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	1,233	1,000	0	0	0	0	0	0	2,233
Solid Waste System Rev. Bonds Series 2001	737	0	0	0	0	0	0	0	737
TOTAL REVENUE:	**1,970**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,970**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	280	0	0	0	0	0	0	0	280
Construction	1,580	880	0	0	0	0	0	0	2,460
Project Contingency	110	120	0	0	0	0	0	0	230
TOTAL EXPENDITURES:	**1,970**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,970**

NORTHEAST TRANSFER STATION NEW RAMP **PROJECT # 505250**

DESCRIPTION: Construct an additional ramp to ease facility congestion

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	138	532	30	0	0	0	0	0	700
TOTAL REVENUE:	**138**	**532**	**30**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	53	512	25	0	0	0	0	0	590
Construction Contingency	15	20	5	0	0	0	0	0	40
TOTAL EXPENDITURES:	**138**	**532**	**30**	**0**	**0**	**0**	**0**	**0**	**700**

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF **PROJECT # 509100**

DESCRIPTION: Extend the facility roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	100	600	50	0	0	0	0	0	750
TOTAL REVENUE:	**100**	**600**	**50**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	0	570	40	0	0	0	0	0	610
Project Contingency	10	30	10	0	0	0	0	0	50
TOTAL EXPENDITURES:	**100**	**600**	**50**	**0**	**0**	**0**	**0**	**0**	**750**

NORTHEAST TRANSFER STATION TUNNEL ROOF **PROJECT # 505750**

DESCRIPTION: Construct a roof over the surge pit tunnel

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	84	475	41	0	0	0	0	0	600
TOTAL REVENUE:	**84**	**475**	**41**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	56	44	0	0	0	0	0	0	100
Construction	25	407	38	0	0	0	0	0	470
Project Contingency	3	24	3	0	0	0	0	0	30
TOTAL EXPENDITURES:	**84**	**475**	**41**	**0**	**0**	**0**	**0**	**0**	**600**

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES **PROJECT # 5010750**

DESCRIPTION: Replace nine aged scales used to weigh waste delivered for disposal

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	344	120	120	16	0	0	0	0	600
TOTAL REVENUE:	**344**	**120**	**120**	**16**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	45	11	4	0	0	0	0	0	60
Construction	289	107	114	14	0	0	0	0	524
Project Contingency	10	2	2	2	0	0	0	0	16
TOTAL EXPENDITURES:	**344**	**120**	**120**	**16**	**0**	**0**	**0**	**0**	**600**

RESOURCES RECOVERY CELL 20 CONSTRUCTION **PROJECT # 509320**

DESCRIPTION: Construct cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	37	37
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	3,813	3,813
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	450	450
Construction	0	0	0	0	0	0	0	3,050	3,050
Project Contingency	0	0	0	0	0	0	0	350	350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

SCALEHOUSE EXPANSION PROJECT **PROJECT # 505670**

DESCRIPTION: Expand and improve five disposal system scalehouses at the Miami-Dade landfills and three transfer stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	72	500	180	148	0	0	0	0	900
TOTAL REVENUE:	**72**	**500**	**180**	**148**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	67	93	0	0	0	0	0	0	160
Construction	0	377	160	123	0	0	0	0	660
Construction Contingency	5	30	20	25	0	0	0	0	80
TOTAL EXPENDITURES:	**72**	**500**	**180**	**148**	**0**	**0**	**0**	**0**	**900**

SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION **PROJECT # 505480**

DESCRIPTION: Construct cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	1,665	0	0	0	1,665
Building Better Communities GOB Program	4	801	997	3,745	5,703	0	0	0	11,250
TOTAL REVENUE:	**4**	**801**	**997**	**3,745**	**7,368**	**0**	**0**	**0**	**12,915**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	721	977	0	0	0	0	0	1,702
Construction	0	0	10	3,480	6,933	0	0	0	10,423
Construction Contingency	0	80	10	265	435	0	0	0	790
TOTAL EXPENDITURES:	**4**	**801**	**997**	**3,745**	**7,368**	**0**	**0**	**0**	**12,915**

WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR **PROJECT # 501410**

DESCRIPTION: Renovate and replace tipping floor

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	225	425	0	0	0	0	0	0	650
TOTAL REVENUE:	**225**	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**650**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	160	410	0	0	0	0	0	0	570
Construction Contingency	5	15	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	**225**	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**650**

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 resource recovery plants, landfills, and transfer stations

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT **PROJECT # 504560**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: SW 344 St and SW 167 Ave
Homestead
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	208	17	0	0	0	0	0	0	225
Solid Waste System Revenue Bonds, Series 2005	7,500	0	0	0	0	0	0	0	7,500
TOTAL REVENUE:	**7,708**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**7,725**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	6,788	17	0	0	0	0	0	0	6,805
Construction Contingency	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**7,708**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**7,725**

MUNISPORT LANDFILL CLOSURE GRANT **PROJECT # 5010690**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: NE 145 St and Biscayne Blvd
North Miami

DISTRICT LOCATED: 1 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	240	100	80	40	40	40	20	0	560
Solid Waste System Revenue Bonds, Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUE:	**31,267**	**100**	**80**	**40**	**40**	**40**	**20**	**0**	**31,587**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,340	0	0	0	0	0	0	0	1,340
Construction	28,607	100	80	40	40	40	20	0	28,927
Construction Contingency	1,320	0	0	0	0	0	0	0	1,320
TOTAL EXPENDITURES:	**31,267**	**100**	**80**	**40**	**40**	**40**	**20**	**0**	**31,587**

NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE **PROJECT # 509110**

DESCRIPTION: Close this cell per Florida 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,924	19,924
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,924	16,924
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II **PROJECT # 50510091**

DESCRIPTION: Extend active gas extraction system to east cell of the North Miami-Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
Solid Waste System Revenue Bonds, Series 2005	1,382	0	0	0	0	0	0	0	1,382
TOTAL REVENUE:	**2,165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,165**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	145	25	25	5	5	5	5	50	265
Construction	750	155	155	80	80	80	80	160	1,540
Project Contingency	88	20	20	20	20	20	20	152	360
TOTAL EXPENDITURES:	**983**	**200**	**200**	**105**	**105**	**105**	**105**	**362**	**2,165**

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION **PROJECT # 5057380**

DESCRIPTION: Construct a remedial system 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	100	600	600	0	0	0	0	0	1,300
Future Solid Waste Disp. Notes/Bonds	0	0	0	200	0	0	0	0	200
TOTAL REVENUE:	**100**	**600**	**600**	**200**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	50	0	0	0	0	0	0	150
Construction	0	510	560	42	42	42	42	0	1,238
Project Contingency	0	40	40	8	8	8	8	0	112
TOTAL EXPENDITURES:	**100**	**600**	**600**	**50**	**50**	**50**	**50**	**0**	**1,500**

RESOURCES RECOVERY - NEW CAPITAL IMPROVEMENT PROJECTS **PROJECT # 508640**

DESCRIPTION: Continue on-going miscellaneous capital projects including a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, installation of emergency generators, improved storm drainage, and installation of fire fighting improvements

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	1,900	1,100	0	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**1,900**	**1,100**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	100	0	0	0	0	0	300
Construction	0	1,500	900	0	0	0	0	0	2,400
Project Contingency	0	200	100	0	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**1,900**	**1,100**	**0**	**0**	**0**	**0**	**0**	**3,000**

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE **PROJECT # 507690**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	343	343
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	2,657	2,657
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	460	460
Construction	0	0	0	0	0	0	0	2,240	2,240
Construction Contingency	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE **PROJECT # 503220**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	5,000	5,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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
Construction Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE **PROJECT # 5057001**

DESCRIPTION: Close ashfill cells per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	128	50	3,100	1,400	322	0	0	0	5,000
TOTAL REVENUE:	**128**	**50**	**3,100**	**1,400**	**322**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	128	50	0	0	222	0	0	0	400
Construction	0	0	2,650	1,305	45	0	0	0	4,000
Project Contingency	0	0	300	45	55	0	0	0	400
Construction Management	0	0	150	50	0	0	0	0	200
TOTAL EXPENDITURES:	**128**	**50**	**3,100**	**1,400**	**322**	**0**	**0**	**0**	**5,000**

SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE **PROJECT # 5050321**

DESCRIPTION: Close filled landfill cell including top and side slope liner installation, gas extraction, and landscaping per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	2,005	1,234	0	0	0	0	3,239
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	3,292	0	0	0	0	0	0	0	3,292
Solid Waste System Revenue Bonds, Series 2005	6,806	0	0	0	0	0	0	0	6,806
TOTAL REVENUE:	**10,491**	**0**	**2,005**	**1,234**	**0**	**0**	**0**	**0**	**13,730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	1,783	2,800	6,450	1,147	0	0	0	0	12,180
Project Contingency	163	200	550	87	0	0	0	0	1,000
TOTAL EXPENDITURES:	**2,496**	**3,000**	**7,000**	**1,234**	**0**	**0**	**0**	**0**	**13,730**

SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE **PROJECT # 504370**

DESCRIPTION: Close cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	1,299	1,299
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	13,301	13,301
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,600**	**14,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,500	1,500
Construction	0	0	0	0	0	0	0	12,100	12,100
Construction Contingency	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,600**	**14,600**

SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL **PROJECT # 509280**

DESCRIPTION: Design and construct a methane gas collection system in the landfill cell with an odor control system in order to address odor and air emissons impacts

LOCATION: 24000 SW 97 Ave
Countywide

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	700	140	100	100	100	100	100	160	1,500
TOTAL REVENUE:	**700**	**140**	**100**	**100**	**100**	**100**	**100**	**160**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	160	40	0	0	0	0	0	0	200
Construction	500	80	80	80	80	80	80	120	1,100
Construction Contingency	20	10	10	10	10	10	10	20	100
Construction Management	20	10	10	10	10	10	10	20	100
TOTAL EXPENDITURES:	**700**	**140**	**100**	**100**	**100**	**100**	**100**	**160**	**1,500**

SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE **PROJECT # 501350**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	160	160
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	15,570	15,570
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,730**	**15,730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,530	1,530
Construction	0	0	0	0	0	0	0	13,100	13,100
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,730**	**15,730**

SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION **PROJECT # 5051580**

DESCRIPTION: Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	80	150	10	10	10	10	10	9	289
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUE:	**557**	**150**	**10**	**10**	**10**	**10**	**10**	**9**	**766**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	437	130	5	5	5	5	5	4	596
Project Contingency	20	20	5	5	5	5	5	5	70
TOTAL EXPENDITURES:	**557**	**150**	**10**	**10**	**10**	**10**	**10**	**9**	**766**

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT **PROJECT # 503400**

DESCRIPTION: Provide funding for 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	250	200	100	50	50	35	0	685
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	0	17,365
Solid Waste System Revenue Bonds, Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUE:	**28,285**	**250**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	2,110	0	1,090	0	0	0	0	3,200
Construction	0	24,925	200	14,850	50	50	35	0	40,110
Construction Contingency	0	1,500	0	1,525	0	0	0	0	3,025
TOTAL EXPENDITURES:	**0**	**28,535**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

Wastewater Projects

BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD) **PROJECT # 964890**

DESCRIPTION: Recharge coastal wetlands

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	621,000	621,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	56,511	56,511
Construction	0	0	0	0	0	0	0	564,489	564,489
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	149	450	1,267	1,840	1,167	2,000	1,310	0	8,183
Wastewater Connection Charges	9,101	0	0	26	182	69	0	0	9,378
WASD Revenue Bonds Sold	1,626	0	0	0	0	0	0	0	1,626
Future WASD Revenue Bonds	0	0	1,016	5,656	4,549	12,211	7,544	2,182	33,158
TOTAL REVENUE:	**10,876**	**450**	**2,283**	**7,522**	**5,898**	**14,280**	**8,854**	**2,182**	**52,345**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	66	175	619	940	630	1,299	836	199	4,764
Construction	655	1,746	6,182	9,392	6,298	12,981	8,344	1,983	47,581
TOTAL EXPENDITURES:	**721**	**1,921**	**6,801**	**10,332**	**6,928**	**14,280**	**9,180**	**2,182**	**52,345**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	2,933	270	10,000	2,519	0	0	0	0	15,722
WASD Revenue Bonds Sold	2,055	0	0	0	0	0	0	0	2,055
Future WASD Revenue Bonds	0	0	1,000	19,451	21,000	20,000	0	0	61,451
TOTAL REVENUE:	**4,988**	**270**	**11,000**	**21,970**	**21,000**	**20,000**	**0**	**0**	**79,228**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	177	183	1,092	2,027	1,911	1,820	0	0	7,210
Construction	1,767	1,831	10,908	20,243	19,089	18,180	0	0	72,018
TOTAL EXPENDITURES:	**1,944**	**2,014**	**12,000**	**22,270**	**21,000**	**20,000**	**0**	**0**	**79,228**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	750	250	0	0	0	0	1,000
WASD Revenue Bonds Sold	12,668	0	0	0	0	0	0	0	12,668
Future WASD Revenue Bonds	0	0	1,853	1,931	1,569	0	0	0	5,353
TOTAL REVENUE:	**12,668**	**0**	**2,603**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	956	124	310	198	143	0	0	0	1,731
Construction	9,551	1,236	3,094	1,983	1,426	0	0	0	17,290
TOTAL EXPENDITURES:	**10,507**	**1,360**	**3,404**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

GRAVITY SEWER RENOVATIONS **PROJECT # 9650201**

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	8,780	1,355	3,051	1,820	2,087	1,803	400	500	19,796
WASD Revenue Bonds Sold	19,857	0	0	0	0	0	0	0	19,857
Future WASD Revenue Bonds	0	0	5,000	6,850	8,850	7,850	2,100	0	30,650
TOTAL REVENUE:	**28,637**	**1,355**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,374	355	733	789	995	878	227	46	6,397
Construction	23,718	3,545	7,318	7,881	9,942	8,775	2,273	454	63,906
TOTAL EXPENDITURES:	**26,092**	**3,900**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS **PROJECT # 9650371**

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	3,096	2,400	2,250	4,375	8,298	6,412	6,431	4,008	37,270
TOTAL REVENUE:	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	282	218	205	398	755	583	585	365	3,391
Construction	2,814	2,182	2,045	3,977	7,543	5,829	5,846	3,643	33,879
TOTAL EXPENDITURES:	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,100	238	1,822	1,266	1,684	2,000	2,000	0	10,110
Wastewater Connection Charges	1,179	0	299	75	0	0	0	0	1,553
WASD Revenue Bonds Sold	1,115	0	0	0	0	0	0	0	1,115
Future WASD Revenue Bonds	0	0	400	0	917	1,708	0	0	3,025
TOTAL REVENUE:	**3,394**	**238**	**2,521**	**1,341**	**2,601**	**3,708**	**2,000**	**0**	**15,803**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	119	266	122	337	337	182	0	1,438
Construction	748	1,190	2,656	1,219	3,363	3,371	1,818	0	14,365
TOTAL EXPENDITURES:	**823**	**1,309**	**2,922**	**1,341**	**3,700**	**3,708**	**2,000**	**0**	**15,803**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	549	0	0	0	0	0	0	0	549
WASD Revenue Bonds Sold	2,732	0	0	0	0	0	0	0	2,732
Future WASD Revenue Bonds	0	0	1,300	0	0	0	0	0	1,300
TOTAL REVENUE:	**3,281**	**0**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	262	36	118	0	0	0	0	0	416
Construction	2,619	364	1,182	0	0	0	0	0	4,165
TOTAL EXPENDITURES:	**2,881**	**400**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

PEAK FLOW MANAGEMENT FACILITIES **PROJECT # 9653371**

DESCRIPTION: Evaluate alternatives for and construct peak flow management facilities and associated infrastructure

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	42,789	5,958	5,590	17,361	8,558	9,911	171	0	90,338
WASD Revenue Bonds Sold	5,174	0	0	0	0	0	0	0	5,174
Future WASD Revenue Bonds	0	0	1,216	22,565	22,201	90,715	99,762	202,530	438,989
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
TOTAL REVENUE:	**48,869**	**5,958**	**6,806**	**39,926**	**30,759**	**100,626**	**99,933**	**202,530**	**535,407**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,229	338	2,858	4,677	2,756	9,339	9,094	18,430	48,721
Construction	12,278	3,378	28,549	46,719	27,535	93,288	90,839	184,100	486,686
TOTAL EXPENDITURES:	**13,507**	**3,716**	**31,407**	**51,396**	**30,291**	**102,627**	**99,933**	**202,530**	**535,407**

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **PROJECT # 9652002**

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,330	1,330	1,330	1,340	1,330	1,340	8,000
TOTAL REVENUE:	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	121	121	121	122	121	122	728
Construction	0	0	1,209	1,209	1,209	1,218	1,209	1,218	7,272
TOTAL EXPENDITURES:	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

PUMP STATION IMPROVEMENTS PROGRAM **PROJECT # 9651071**

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	309	0	0	0	0	0	0	0	309
Wastewater Connection Charges	11,603	0	0	0	0	0	0	0	11,603
WASD Revenue Bonds Sold	23,748	0	0	0	0	0	0	0	23,748
Future WASD Revenue Bonds	0	0	7,219	2,781	2,500	5,500	4,500	21,500	44,000
TOTAL REVENUE:	**35,660**	**0**	**7,219**	**2,781**	**2,500**	**5,500**	**4,500**	**21,500**	**79,660**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,940	305	657	253	228	500	409	1,957	7,249
Construction	29,363	3,052	6,562	2,528	2,272	5,000	4,091	19,543	72,411
TOTAL EXPENDITURES:	**32,303**	**3,357**	**7,219**	**2,781**	**2,500**	**5,500**	**4,500**	**21,500**	**79,660**

SANITARY SEWER SYSTEM EXTENSION **PROJECT # 9653281**

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	14,847	785	1,015	1,000	2,000	2,000	3,599	5,140	30,386
EPA Grant	3,000	0	0	0	0	0	0	0	3,000
Building Better Communities GOB Program	2,108	5,763	9,811	3,983	1,490	3,363	3,387	62,176	92,081
TOTAL REVENUE:	**19,955**	**6,548**	**10,826**	**4,983**	**3,490**	**5,363**	**6,986**	**67,316**	**125,467**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,158	424	990	661	454	488	6,775	468	11,418
Construction	9,708	6,089	9,892	6,600	4,536	4,874	3,387	68,963	114,049
TOTAL EXPENDITURES:	**10,866**	**6,513**	**10,882**	**7,261**	**4,990**	**5,362**	**10,162**	**69,431**	**125,467**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Special Construction Fund	5,691	0	0	0	0	0	0	0	5,691
Wastewater Connection Charges	2,685	0	0	0	0	0	0	0	2,685
TOTAL REVENUE:	**8,376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,376**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	27	68	156	151	92	65	102	102	763
Construction	268	682	1,553	1,503	917	644	1,023	1,023	7,613
TOTAL EXPENDITURES:	**295**	**750**	**1,709**	**1,654**	**1,009**	**709**	**1,125**	**1,125**	**8,376**

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **PROJECT # 9653401**

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-Gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	9,504	250	0	750	0	0	0	0	10,504
Wastewater Connection Charges	3,556	0	0	500	1,000	1,000	0	0	6,056
WASD Revenue Bonds Sold	4,012	0	0	0	0	0	0	0	4,012
Future WASD Revenue Bonds	0	0	1,294	1,247	2,800	5,300	4,718	0	15,359
TOTAL REVENUE:	**17,072**	**250**	**1,294**	**2,497**	**3,800**	**6,300**	**4,718**	**0**	**35,931**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,085	182	395	259	346	573	429	0	3,269
Construction	10,839	1,818	3,948	2,587	3,454	5,727	4,289	0	32,662
TOTAL EXPENDITURES:	**11,924**	**2,000**	**4,343**	**2,846**	**3,800**	**6,300**	**4,718**	**0**	**35,931**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	0	0	313	470	0	0	0	0	783
Future WASD Revenue Bonds	0	0	0	1,027	1,990	0	0	0	3,017
TOTAL REVENUE:	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	28	136	181	0	0	0	345
Construction	0	0	285	1,361	1,809	0	0	0	3,455
TOTAL EXPENDITURES:	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION **PROJECT # 96510240**

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	65,671	0	0	0	0	0	0	0	65,671
Wastewater Connection Charges	33,880	10,683	2,693	2,186	487	457	215	0	50,601
WASD Revenue Bonds Sold	24,846	0	0	0	0	0	0	0	24,846
Future WASD Revenue Bonds	0	0	116,610	159,222	95,700	31,427	3,430	1,447	407,836
HLD Special Construction Fund	80,000	0	0	0	0	0	0	0	80,000
TOTAL REVENUE:	**204,397**	**10,683**	**119,303**	**161,408**	**96,187**	**31,884**	**3,645**	**1,447**	**628,954**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5,629	8,080	15,973	15,194	8,869	2,990	368	132	57,235
Construction	56,225	80,710	159,552	151,777	88,595	29,864	3,681	1,315	571,719
TOTAL EXPENDITURES:	**61,854**	**88,790**	**175,525**	**166,971**	**97,464**	**32,854**	**4,049**	**1,447**	**628,954**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **PROJECT # 9655481**

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	951	1,250	1,750	1,000	1,981	0	0	6,932
Wastewater Connection Charges	1,984	0	0	0	0	0	0	0	1,984
Future WASD Revenue Bonds	0	0	3,062	11,697	3,138	0	0	0	17,897
TOTAL REVENUE:	**1,984**	**951**	**4,312**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	46	182	431	1,224	377	180	0	0	2,440
Construction	464	1,818	4,306	12,223	3,761	1,801	0	0	24,373
TOTAL EXPENDITURES:	**510**	**2,000**	**4,737**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

WASTEWATER ENGINEERING STUDIES **PROJECT # 9653241**

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	1,471	0	0	0	0	0	0	0	1,471
WASD Revenue Bonds Sold	8,051	0	0	0	0	0	0	0	8,051
TOTAL REVENUE:	**9,522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,522**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8,061	913	548	0	0	0	0	0	9,522
TOTAL EXPENDITURES:	**8,061**	**913**	**548**	**0**	**0**	**0**	**0**	**0**	**9,522**

WASTEWATER EQUIPMENT AND VEHICLES **PROJECT # 9650301**

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
TOTAL REVENUE:	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
TOTAL EXPENDITURES:	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9653201**

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	5,004	0	0	0	0	0	0	0	5,004
Wastewater Connection Charges	4,872	0	1,500	5,549	2,326	0	0	0	14,247
WASD Revenue Bonds Sold	6,320	0	0	0	0	0	0	0	6,320
Future WASD Revenue Bonds	0	0	0	0	13,006	20,714	5,746	2,000	41,466
TOTAL REVENUE:	**16,196**	**0**	**1,500**	**5,549**	**15,332**	**20,714**	**5,746**	**2,000**	**67,037**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,035	77	414	569	1,395	1,869	523	182	6,064
Construction	10,335	773	4,139	5,678	13,937	18,665	5,223	1,818	60,568
Art Allowance	0	0	0	225	0	180	0	0	405
TOTAL EXPENDITURES:	**11,370**	**850**	**4,553**	**6,472**	**15,332**	**20,714**	**5,746**	**2,000**	**67,037**

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650361**

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	8,284	9,515	9,000	9,006	10,077	10,077	10,077	12,000	78,036
TOTAL REVENUE:	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	754	866	819	820	917	917	917	1,092	7,102
Construction	7,530	8,649	8,181	8,186	9,160	9,160	9,160	10,908	70,934
TOTAL EXPENDITURES:	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

WASTEWATER TELEMETERING SYSTEM **PROJECT # 9652481**

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,232	0	0	750	1,000	1,000	1,100	1,100	6,182
TOTAL REVENUE:	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	112	0	0	68	91	91	100	100	562
Construction	1,120	0	0	682	909	909	1,000	1,000	5,620
TOTAL EXPENDITURES:	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS **PROJECT # 9652003**

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	500	500	871	329	0	0	2,200
Wastewater Connection Charges	1,617	0	0	0	0	0	0	0	1,617
Future WASD Revenue Bonds	0	0	0	780	989	1,793	2,721	0	6,283
TOTAL REVENUE:	**1,617**	**0**	**500**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	26	45	121	116	169	193	248	0	918
Construction	257	455	1,213	1,164	1,691	1,929	2,473	0	9,182
TOTAL EXPENDITURES:	**283**	**500**	**1,334**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE **PROJECT # 965630**

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	12,540	14,826	2,310	0	0	0	0	0	29,676
WASD Revenue Bonds Sold	5,482	0	0	0	0	0	0	0	5,482
Future WASD Revenue Bonds	0	0	14,767	104,736	157,728	101,772	9,196	316,690	704,889
TOTAL REVENUE:	**18,022**	**14,826**	**17,077**	**104,736**	**157,728**	**101,772**	**9,196**	**316,690**	**740,047**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	553	874	3,115	9,531	14,353	9,261	837	28,819	67,343
Construction	5,522	8,730	31,131	95,205	143,375	92,511	8,359	287,871	672,704
TOTAL EXPENDITURES:	**6,075**	**9,604**	**34,246**	**104,736**	**157,728**	**101,772**	**9,196**	**316,690**	**740,047**

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9652061**

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,055	0	0	0	0	0	0	0	1,055
Wastewater Connection Charges	462	0	0	0	0	0	0	0	462
WASD Revenue Bonds Sold	298	0	0	0	0	0	0	0	298
Future WASD Revenue Bonds	0	0	0	0	0	1,350	1,325	1,325	4,000
TOTAL REVENUE:	**1,815**	**0**	**0**	**0**	**0**	**1,350**	**1,325**	**1,325**	**5,815**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	27	27	45	46	123	121	121	530
Construction	195	273	272	455	455	1,227	1,204	1,204	5,285
TOTAL EXPENDITURES:	**215**	**300**	**299**	**500**	**501**	**1,350**	**1,325**	**1,325**	**5,815**

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **PROJECT # 9653261**

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	5,205	1,625	1,275	2,275	2,500	3,775	6,875	7,775	31,305
TOTAL REVENUE:	**5,205**	**1,625**	**1,275**	**2,275**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	455	148	125	216	227	344	626	708	2,849
Construction	4,550	1,477	1,250	2,159	2,273	3,431	6,249	7,067	28,456
TOTAL EXPENDITURES:	**5,005**	**1,625**	**1,375**	**2,375**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

Water Projects

AQUIFER STORAGE RECOVERY - WELLFIELDS **PROJECT # 962370**

DESCRIPTION: Improve the West and Southwest Wellfields with ultra-violet disinfection for aquifer storage recovery system of raw water; construct a Hialeah/Preston Floridan Aquifer blending wellfield

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,034	4,090	786	42	0	0	0	0	5,952
WASD Revenue Bonds Sold	4,565	0	0	0	0	0	0	0	4,565
Future WASD Revenue Bonds	0	0	0	2,880	0	0	0	0	2,880
Water Construction Fund	10,758	0	0	0	0	0	0	0	10,758
TOTAL REVENUE:	**16,357**	**4,090**	**786**	**2,922**	**0**	**0**	**0**	**0**	**24,155**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	325	853	685	335	0	0	0	0	2,198
Construction	3,250	8,520	6,845	3,342	0	0	0	0	21,957
TOTAL EXPENDITURES:	**3,575**	**9,373**	**7,530**	**3,677**	**0**	**0**	**0**	**0**	**24,155**

AUTOMATION OF WATER TREATMENT PLANTS **PROJECT # 963110**

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	2,592	0	0	0	0	0	0	0	2,592
TOTAL REVENUE:	**2,592**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	45	159	0	0	0	0	0	235
Construction	311	455	1,591	0	0	0	0	0	2,357
TOTAL EXPENDITURES:	**342**	**500**	**1,750**	**0**	**0**	**0**	**0**	**0**	**2,592**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,568	0	0	0	100	1,380	0	0	3,048
WASD Revenue Bonds Sold	2,477	0	0	0	0	0	0	0	2,477
Future WASD Revenue Bonds	0	0	0	0	823	3,141	15,114	0	19,078
TOTAL REVENUE:	**4,045**	**0**	**0**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	297	26	46	0	84	411	1,375	0	2,239
Construction	2,966	256	454	0	839	4,110	13,739	0	22,364
TOTAL EXPENDITURES:	**3,263**	**282**	**500**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,064	0	0	0	0	0	0	0	3,064
Water Connection Charges	1,532	0	618	700	2,000	0	0	0	4,850
Building Better Communities GOB Program	3	500	1,699	1,198	0	0	0	0	3,400
Future WASD Revenue Bonds	0	0	2,921	6,449	4,963	1,000	0	0	15,333
TOTAL REVENUE:	**4,599**	**500**	**5,238**	**8,347**	**6,963**	**1,000**	**0**	**0**	**26,647**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	222	193	499	742	678	91	0	0	2,425
Construction	1,516	2,630	4,983	7,407	6,777	909	0	0	24,222
TOTAL EXPENDITURES:	**1,738**	**2,823**	**5,482**	**8,149**	**7,455**	**1,000**	**0**	**0**	**26,647**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,100	0	0	0	0	0	0	0	1,100
WASD Revenue Bonds Sold	251	0	0	0	0	0	0	0	251
Future WASD Revenue Bonds	0	0	0	16,650	22,042	32,000	44,594	0	115,286
Water Construction Fund	249	0	0	0	0	0	0	0	249
Rock Mining Mitigation Fees	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000
TOTAL REVENUE:	**9,600**	**5,000**	**5,000**	**21,650**	**27,042**	**32,000**	**44,594**	**0**	**144,886**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	278	223	523	2,366	2,825	2,912	4,058	0	13,185
Construction	2,773	2,227	5,226	23,634	28,217	29,088	40,536	0	131,701
TOTAL EXPENDITURES:	**3,051**	**2,450**	**5,749**	**26,000**	**31,042**	**32,000**	**44,594**	**0**	**144,886**

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD **PROJECT # 9652821**

DESCRIPTION: Construct water treatment plant, wellfields and various water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	7,561	1,843	6,356	0	0	0	0	0	15,760
WASD Revenue Bonds Sold	25,415	0	0	0	0	0	0	0	25,415
Future WASD Revenue Bonds	0	0	13,272	16,167	11,952	0	0	0	41,391
Water Construction Fund	17,141	0	0	0	0	0	0	0	17,141
TOTAL REVENUE:	**50,117**	**1,843**	**19,628**	**16,167**	**11,952**	**0**	**0**	**0**	**99,707**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,544	1,370	3,114	1,927	1,118	0	0	0	9,073
Construction	15,423	13,687	31,103	19,254	11,167	0	0	0	90,634
TOTAL EXPENDITURES:	**16,967**	**15,057**	**34,217**	**21,181**	**12,285**	**0**	**0**	**0**	**99,707**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	0	0	1,200	0	0	0	0	0	1,200
Future WASD Revenue Bonds	0	0	0	6,300	4,200	0	0	0	10,500
TOTAL REVENUE:	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	109	573	382	0	0	0	1,064
Construction	0	0	1,091	5,727	3,818	0	0	0	10,636
TOTAL EXPENDITURES:	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **PROJECT # 9653311**

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	400	0	0	0	0	0	0	0	400
Water Renewal and Replacement Fund	48,756	2,850	2,000	4,000	4,750	8,500	7,500	7,500	85,856
EPA Grant	1,284	0	0	0	0	0	0	0	1,284
Building Better Communities GOB Program	3,364	9,981	17,056	5,546	3,298	3,701	3,729	46,613	93,288
WASD Revenue Bonds Sold	6,951	0	0	0	0	0	0	0	6,951
Future WASD Revenue Bonds	0	0	1,049	0	300	0	0	54,992	56,341
TOTAL REVENUE:	**60,755**	**12,831**	**20,105**	**9,546**	**8,348**	**12,201**	**11,229**	**109,105**	**244,120**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4,515	1,407	1,716	1,051	984	1,110	5,745	5,687	22,215
Construction	39,765	19,387	17,146	10,495	9,829	11,091	3,729	110,463	221,905
TOTAL EXPENDITURES:	**44,280**	**20,794**	**18,862**	**11,546**	**10,813**	**12,201**	**9,474**	**116,150**	**244,120**

WATER ENGINEERING STUDIES **PROJECT # 9652001**

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	368	0	0	0	0	0	0	0	368
WASD Revenue Bonds Sold	8,367	0	0	0	0	0	0	0	8,367
Water Construction Fund	711	0	0	0	0	0	0	0	711
TOTAL REVENUE:	**9,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6,768	2,678	0	0	0	0	0	0	9,446
TOTAL EXPENDITURES:	**6,768**	**2,678**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

WATER EQUIPMENT AND VEHICLES **PROJECT # 9650141**

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	9,079	2,750	3,800	4,786	8,500	8,531	10,500	7,957	55,903
TOTAL REVENUE:	**9,079**	**2,750**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	5,010	6,819	3,800	4,786	8,500	8,531	10,500	7,957	55,903
TOTAL EXPENDITURES:	**5,010**	**6,819**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9650271**

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,579	0	559	0	0	0	0	0	4,138
Water Connection Charges	792	0	186	440	500	96	0	0	2,014
WASD Revenue Bonds Sold	7,061	0	0	0	0	0	0	0	7,061
Future WASD Revenue Bonds	0	0	2,000	13,500	9,617	702	5,636	4,837	36,292
Water Construction Fund	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**12,532**	**0**	**2,745**	**13,940**	**10,117**	**798**	**5,636**	**4,837**	**50,605**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	837	150	254	1,404	921	62	503	440	4,571
Construction	8,356	1,500	2,541	14,025	9,196	615	5,028	4,398	45,659
Art Allowance	0	0	0	150	0	120	105	0	375
TOTAL EXPENDITURES:	**9,193**	**1,650**	**2,795**	**15,579**	**10,117**	**797**	**5,636**	**4,838**	**50,605**

WATER MAIN EXTENSIONS **PROJECT # 9651051**

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Special Construction Fund	3,918	0	0	0	0	0	0	0	3,918
TOTAL REVENUE:	**3,918**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	52	32	88	37	37	37	37	37	357
Construction	516	318	876	370	370	370	370	371	3,561
TOTAL EXPENDITURES:	**568**	**350**	**964**	**407**	**407**	**407**	**407**	**408**	**3,918**

WATER SYSTEM FIRE HYDRANT INSTALLATION **PROJECT # 9653461**

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	12,549	2,549	2,562	2,573	2,584	2,594	2,603	2,613	30,627
TOTAL REVENUE:	**12,549**	**2,549**	**2,562**	**2,573**	**2,584**	**2,594**	**2,603**	**2,613**	**30,627**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	734	424	375	251	251	251	251	251	2,788
Construction	7,333	4,235	3,744	2,506	2,506	2,506	2,506	2,503	27,839
TOTAL EXPENDITURES:	**8,067**	**4,659**	**4,119**	**2,757**	**2,757**	**2,757**	**2,757**	**2,754**	**30,627**

WATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650181**

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	18,496	12,351	13,000	9,000	13,000	10,000	14,000	9,916	99,763
TOTAL REVENUE:	**18,496**	**12,351**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,108	1,700	1,183	819	1,183	910	1,274	902	9,079
Construction	11,063	16,976	11,817	8,181	11,817	9,090	12,726	9,014	90,684
TOTAL EXPENDITURES:	**12,171**	**18,676**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

WATER TELEMETERING SYSTEM ENHANCEMENTS **PROJECT # 9656780**

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,396	500	500	400	500	451	450	250	6,447
TOTAL REVENUE:	**3,396**	**500**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	118	237	45	36	45	42	41	24	588
Construction	1,178	2,363	455	364	455	409	409	226	5,859
TOTAL EXPENDITURES:	**1,296**	**2,600**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **PROJECT # 9650031**

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	4,451	50	811	5,514	0	2,143	2,684	0	15,653
Water Connection Charges	1,160	0	0	0	0	0	0	0	1,160
WASD Revenue Bonds Sold	3,673	0	0	0	0	0	0	0	3,673
Future WASD Revenue Bonds	0	0	3,481	7,674	15,813	13,686	5,600	0	46,254
Water Construction Fund	615	0	0	0	0	0	0	0	615
TOTAL REVENUE:	**9,899**	**50**	**4,292**	**13,188**	**15,813**	**15,829**	**8,284**	**0**	**67,355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	139	168	676	1,272	1,679	1,440	754	0	6,128
Construction	1,393	1,682	6,758	12,706	16,769	14,389	7,530	0	61,227
TOTAL EXPENDITURES:	**1,532**	**1,850**	**7,434**	**13,978**	**18,448**	**15,829**	**8,284**	**0**	**67,355**

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS **PROJECT # 966620**

DESCRIPTION: Construct a 10 million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of $160 million, includes contribution and expenditures of $80 million from City of Hialeah

LOCATION: Hialeah
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	37,113	4,367	1,000	5,746	0	0	0	0	48,226
Building Better Communities GOB Program	9,500	0	500	0	0	0	0	0	10,000
Future WASD Revenue Bonds	0	0	0	0	0	5,225	5,225	11,324	21,774
TOTAL REVENUE:	**46,613**	**4,367**	**1,500**	**5,746**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	910	680	2,060	1,648	0	475	475	1,030	7,278
Construction	8,590	6,792	21,081	16,465	0	4,750	4,750	10,294	72,722
TOTAL EXPENDITURES:	**9,500**	**7,472**	**23,141**	**18,113**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,008	45	2,559	3,450	3,000	5,125	3,125	0	22,312
Water Connection Charges	2,034	20	200	100	0	0	0	0	2,354
WASD Revenue Bonds Sold	755	0	0	0	0	0	0	0	755
Future WASD Revenue Bonds	0	0	0	8,000	11,643	16,882	12,436	5,317	54,278
Water Construction Fund	800	0	0	0	0	0	0	0	800
TOTAL REVENUE:	**8,597**	**65**	**2,759**	**11,550**	**14,643**	**22,007**	**15,561**	**5,317**	**80,499**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	98	151	360	1,253	1,561	2,003	1,416	484	7,326
Construction	978	1,504	3,600	12,518	15,591	20,004	14,145	4,833	73,173
TOTAL EXPENDITURES:	**1,076**	**1,655**	**3,960**	**13,771**	**17,152**	**22,007**	**15,561**	**5,317**	**80,499**

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9610960**

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,521	0	0	0	750	750	0	0	7,021
WASD Revenue Bonds Sold	3,750	0	0	0	0	0	0	0	3,750
Water Construction Fund	1,424	0	0	0	0	0	0	0	1,424
TOTAL REVENUE:	**10,695**	**0**	**0**	**0**	**750**	**750**	**0**	**0**	**12,195**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	549	89	39	160	114	159	0	0	1,110
Construction	5,486	887	385	1,600	1,136	1,591	0	0	11,085
TOTAL EXPENDITURES:	**6,035**	**976**	**424**	**1,760**	**1,250**	**1,750**	**0**	**0**	**12,195**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	23,112	1,454	2,330	2,350	4,500	4,500	6,741	5,291	50,278
TOTAL REVENUE:	**23,112**	**1,454**	**2,330**	**2,350**	**4,500**	**4,500**	**6,741**	**5,291**	**50,278**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,142	503	287	419	571	410	613	631	4,576
Construction	11,405	5,029	2,870	4,181	5,702	4,091	6,128	6,296	45,702
TOTAL EXPENDITURES:	**12,547**	**5,532**	**3,157**	**4,600**	**6,273**	**4,501**	**6,741**	**6,927**	**50,278**

WELLFIELD IMPROVEMENTS **PROJECT # 9650051**

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a land buffer at the NWWF; install a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,000	0	0	500	0	0	0	0	2,500
Water Connection Charges	3,954	0	0	0	0	0	0	0	3,954
Building Better Communities GOB Program	1,601	399	2,000	0	0	0	0	0	4,000
WASD Revenue Bonds Sold	13,501	0	0	0	0	0	0	0	13,501
Future WASD Revenue Bonds	0	0	5,350	68,000	34,000	13,650	1,250	0	122,250
TOTAL REVENUE:	**21,056**	**399**	**7,350**	**68,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,782	55	694	6,325	3,094	1,242	114	0	13,306
Construction	15,399	2,944	6,931	63,175	30,906	12,408	1,136	0	132,899
TOTAL EXPENDITURES:	**17,181**	**2,999**	**7,625**	**69,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

Infrastructure Improvements

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE VI (QNIP VI) **PROJECT # 985160**

DESCRIPTION: Infrastructure improvements that are local in nature and located in the unincorporated areas of Miami-Dade County; projects include improvements to parks, sidewalks, road resurfacing, drainage, and related local public infrastructure improvements

LOCATION: Various Throughout the Unincorporated Municipal Service Area
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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	8,000	0	0	0	0	0	0	0	8,000
QNIP Phase VI UMSA Bond Proceeds	0	22,000	0	0	0	0	0	0	22,000
TOTAL REVENUE:	**8,000**	**22,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	28,000	0	0	0	0	0	0	28,000
TOTAL EXPENDITURES:	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Other

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 989070**

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	9	3,014	3,977	1,500	1,500	1,500	1,500	17,000	30,000
TOTAL REVENUE:	**9**	**3,014**	**3,977**	**1,500**	**1,500**	**1,500**	**1,500**	**17,000**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	9	3,014	3,977	1,500	1,500	1,500	1,500	17,000	30,000
TOTAL EXPENDITURES:	**9**	**3,014**	**3,977**	**1,500**	**1,500**	**1,500**	**1,500**	**17,000**	**30,000**

Funded Projects
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

Nuisance Control

UNSAFE STRUCTURES DEMOLITION **PROJECT # 10022210**

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	**0**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

Infrastructure Improvements

CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS **PROJECT # 8661040**

DESCRIPTION: Provide funding to construct sewer system improvements and connections in the Highland Village neighborhood of North Miami Beach; project to be administered by the City of North Miami Beach

LOCATION: NE 25 Ave to NE 20 Ave from NE 135 Terr to NE 137 Terr
North Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	188	0	0	0	0	0	0	0	188
Comm. Dev. Block Grant - 2006	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2007	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2008	735	0	0	0	0	0	0	0	735
TOTAL REVENUE:	**1,323**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,323**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	25	0	0	0	0	0	0	75
Construction	688	400	0	0	0	0	0	0	1,088
Construction Management	100	60	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	**838**	**485**	**0**	**0**	**0**	**0**	**0**	**0**	**1,323**

CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS **PROJECT # 869820**

DESCRIPTION: Provide funding to complete infrastructure improvements along Ali-Baba West (from NW 27 Ave to Douglas Rd); construction and repair of sidewalks and street medians, and installation of tree planting and lighting

LOCATION: NW 27 Ave to Douglas Rd
Opa-Locka NRSA

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Development Block Grant 2007	0	0	0	0	0	0	0	0	0
Comm. Dev. Block Grant - 2008	125	0	0	0	0	0	0	0	125
TOTAL REVENUE:	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	75	25	0	0	0	0	0	100
Construction Management	0	15	10	0	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**90**	**35**	**0**	**0**	**0**	**0**	**0**	**125**

CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS **PROJECT # 8669900**

DESCRIPTION: Provide funding to construct 1,153 linear feet of water main improvements; project to be administered by the City of Opa-Locka

LOCATION: Curtis Dr from Perviz Ave to Harem Ave
Opa-Locka

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	490	0	0	0	0	0	0	0	490
Comm. Dev. Block Grant - 2007	1,625	0	0	0	0	0	0	0	1,625
TOTAL REVENUE:	**2,363**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,363**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	260	0	0	0	0	0	0	0	260
Construction	1,340	358	0	0	0	0	0	0	1,698
Construction Management	350	55	0	0	0	0	0	0	405
TOTAL EXPENDITURES:	**1,950**	**413**	**0**	**0**	**0**	**0**	**0**	**0**	**2,363**

CITY OF SOUTH MIAMI SW 66 STREET IMPROVEMENT - PHASE I **PROJECT # 861420**

DESCRIPTION: Provide funds to construct street improvements in South Miami Neighborhood Revitalization Strategy Area; project will reconstruct and upgrade sidewalk, roadway resurfacing, lighting and landscaping associated with irrigation system

LOCATION: SW 57 Ave to SW 61 Ct
South Miami NRSA

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	100	75	0	0	0	0	0	0	175
Construction Management	15	10	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	**115**	**85**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

CITY OF SWEETWATER DRAINAGE IMPROVEMENTS **PROJECT # 8663871**

DESCRIPTION: Provide funding to construct drainage improvements citywide; project to be administered by the City of Sweetwater

LOCATION: SW 102 Ave from Flagler St to SW 6 St
Sweetwater

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	1,059	0	0	0	0	0	0	0	1,059
Comm. Development Block Grant 2007	375	0	0	0	0	0	0	0	375
TOTAL REVENUE:	**1,434**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,434**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	145	0	0	0	0	0	0	0	145
Construction	0	535	559	0	0	0	0	0	1,094
Construction Management	0	95	100	0	0	0	0	0	195
TOTAL EXPENDITURES:	**145**	**630**	**659**	**0**	**0**	**0**	**0**	**0**	**1,434**

DESIGN OF STREET IMPROVEMENTS **PROJECT # 862070**

DESCRIPTION: Design and planning for street improvements in West Little River Neighborhood Revitalization Strategy Area (NRSA)

LOCATION: NW 92/93 St to NW 17/22 Ave
West Little River NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 2006	17	0	0	0	0	0	0	0	17
Comm. Development Block Grant 2007	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2008	20	0	0	0	0	0	0	0	20
TOTAL REVENUE:	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	165	0	0	0	0	0	0	0	165
Construction	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**165**

HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE **PROJECT # 864650**

DESCRIPTION: Develop site infrastructure for new construction of 22 single family homes

LOCATION: 15375 SW 286 St
Leisure City NRSA

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Home - 2007	464	0	0	0	0	0	0	0	464
TOTAL REVENUE:	**464**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**464**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	45	0	0	0	0	0	0	0	45
Construction	180	189	0	0	0	0	0	0	369
Construction Management	25	25	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**250**	**214**	**0**	**0**	**0**	**0**	**0**	**0**	**464**

WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B **PROJECT # 865360**

DESCRIPTION: Remove and construct new rights-of-way and landscape improvements throughout scattered sites in West Little River Neighborhood Revitalization Strategic Area (NRSA)

LOCATION: West Little River
West Little River NRSA

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	147	0	0	0	0	0	0	0	147
Comm. Dev. Block Grant - 2004	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2006	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**312**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	265	0	0	0	0	0	0	0	265
Construction Management	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	**312**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**312**

Neighborhood Service Centers

DRA. OLGA MARIA MARTINEZ SENIOR CENTER **PROJECT # 863660**

DESCRIPTION: Construct a senior center in West Kendall to serve 150 seniors and provide adult daycare services to 50 adults

LOCATION: Hammocks Blvd and Kendall Dr
West Kendall NRSA

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Development Block Grant 2007	400	0	0	0	0	0	0	0	400
Comm. Dev. Block Grant - 2008	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	0	250	220	0	0	0	0	0	470
Construction Management	0	35	35	0	0	0	0	0	70
TOTAL EXPENDITURES:	**60**	**285**	**255**	**0**	**0**	**0**	**0**	**0**	**600**

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAINTENANCE **PROJECT # 5555701**

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include maintenance and other capital projects

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	0	0	2,500	0	0	0	0	0	2,500
State Beach Erosion Control Funds	7,129	4,291	700	0	0	0	0	0	12,120
Building Better Communities GOB Program	7,000	3,700	0	0	0	0	0	0	10,700
TOTAL REVENUE:	**14,129**	**7,991**	**3,200**	**0**	**0**	**0**	**0**	**0**	**25,320**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	3,200	0	0	0	0	0	3,200
Capital Maintenance	13,520	8,600	0	0	0	0	0	0	22,120
TOTAL EXPENDITURES:	**13,520**	**8,600**	**3,200**	**0**	**0**	**0**	**0**	**0**	**25,320**

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAJOR CAPITAL PROJECTS **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)

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	600	3,500	7,500	5,500	0	0	0	0	17,100
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	300	4,125	4,125	0	0	0	0	0	8,550
Building Better Communities GOB Program	0	2,500	2,500	1,800	0	0	0	0	6,800
TOTAL REVENUE:	**1,200**	**10,125**	**14,125**	**7,300**	**0**	**0**	**0**	**0**	**32,750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,200	10,000	11,000	10,550	0	0	0	0	32,750
TOTAL EXPENDITURES:	**1,200**	**10,000**	**11,000**	**10,550**	**0**	**0**	**0**	**0**	**32,750**

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
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,110	0	0	0	0	0	0	0	1,110
S. Fl. Water Mgmt. District Grant	1,455	0	0	0	0	0	0	0	1,455
Nat'l Oceanic Atmospheric Association	469	0	0	0	0	0	0	0	469
TOTAL REVENUE:	**3,034**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,969	1,065	0	0	0	0	0	0	3,034
TOTAL EXPENDITURES:	**1,969**	**1,065**	**0**	**0**	**0**	**0**	**0**	**0**	**3,034**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Departmental Trust Funds	8,148	0	0	0	0	0	0	3,531	11,679
Interest Earnings	44,719	2,400	2,400	2,400	2,400	2,400	2,400	23,000	82,119
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Florida Department of Environmental Protection	12,078	0	0	0	0	0	0	5,235	17,313
Building Better Communities GOB Program	21,509	6,227	4,143	0	0	1,200	2,000	4,921	40,000
TOTAL REVENUE:	**178,205**	**8,627**	**6,543**	**2,400**	**2,400**	**3,600**	**4,400**	**36,687**	**242,862**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	84,997	10,183	1,000	1,000	1,000	1,200	2,000	32,629	134,009
Planning and Design	10,134	1,500	1,500	1,500	1,500	1,500	1,500	15,000	34,134
Land Management	19,161	3,250	3,347	3,448	3,551	3,658	3,767	34,537	74,719
TOTAL EXPENDITURES:	**114,292**	**14,933**	**5,847**	**5,948**	**6,051**	**6,358**	**7,267**	**82,166**	**242,862**

Miami River Dredging

MIAMI RIVER DREDGING - BANK TO BANK **PROJECT # 5554080**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
City of Miami Contribution	1,396	38	0	0	0	0	0	0	1,434
Capital Outlay Reserve	1,735	37	0	0	0	0	0	0	1,772
S. Fl. Water Mgmt. District Grant	3,201	0	0	0	0	0	0	0	3,201
Florida Department of Environmental Protection	6,015	75	0	0	0	0	0	0	6,090
TOTAL REVENUE:	**12,347**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**12,497**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	12,347	150	0	0	0	0	0	0	12,497
TOTAL EXPENDITURES:	**12,347**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**12,497**

MIAMI RIVER DREDGING - FEDERAL CHANNEL **PROJECT # 55510031**

DESCRIPTION: Dredge and remove sediments from the Miami River

LOCATION: Miami River
City of Miami

DISTRICT LOCATED: 2 , 3 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Army Corps of Engineers	40,305	10,000	0	0	0	0	0	0	50,305
City of Miami Contribution	1,928	0	0	0	0	0	0	0	1,928
Capital Outlay Reserve	2,495	0	0	0	0	0	0	0	2,495
Florida Inland Navigational District	684	0	0	0	0	0	0	0	684
S. Fl. Water Mgmt. District Grant	9,399	0	0	0	0	0	0	0	9,399
Florida Department of Environmental Protection	12,520	0	0	0	0	0	0	0	12,520
TOTAL REVENUE:	**67,331**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**77,331**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	51,305	10,000	0	0	0	0	0	0	61,305
Other	16,026	0	0	0	0	0	0	0	16,026
TOTAL EXPENDITURES:	**67,331**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**77,331**

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA **PROJECT # 9910360**

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	12	0	0	0	0	0	0	12
TOTAL REVENUE:	**0**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**12**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	12	0	0	0	0	0	0	12
TOTAL EXPENDITURES:	**0**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**12**

UNSAFE STRUCTURES BOARD-UP AND DEMOLITION **PROJECT # 96240**

DESCRIPTION: Demolish or brick-up abandoned buildings that facilitate crackhouse environments

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

Departmental Information Technology Projects

VISUAL INVENTORY OF ROADWAY ASSETS **PROJECT # 601950**

DESCRIPTION: Purchase the necessary hardware and software to conduct regular inventories of roadway assets using existing staff

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	262	288	0	0	0	0	0	0	550
PTP Bond Program	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**262**	**638**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	262	638	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	**262**	**638**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS **PROJECT # 6032431**

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	400	200	200	200	200	200	0	0	1,400
TOTAL REVENUE:	**400**	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	400	200	200	200	200	200	0	0	1,400
TOTAL EXPENDITURES:	**400**	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**1,400**

DRAINAGE IMPROVEMENT PROJECT SOUTH SIDE OF CORAL WAY FROM 119 AVENUE EAST TO THE TURNPIKE OVERPASS **PROJECT # 602090**

DESCRIPTION: Construct drainage improvement project in District 10

LOCATION: SW 24 St from SW 119 Ave to Turnpike Overpass
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	305	0	0	0	0	0	355
TOTAL REVENUE:	**0**	**50**	**305**	**0**	**0**	**0**	**0**	**0**	**355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	250	0	0	0	0	0	250
Construction Management	0	0	55	0	0	0	0	0	55
TOTAL EXPENDITURES:	**0**	**50**	**305**	**0**	**0**	**0**	**0**	**0**	**355**

DRAINAGE IMPROVEMENT PROJECT SW 56 STREET FROM SW 127 AVENUE TO SW 132 AVENUE **PROJECT # 607330**

DESCRIPTION: Construct drainage improvement project

LOCATION: Miller Dr (SW 56 St from 127 Ave to SW 132 Ave (West Kendall)
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	550	0	0	0	0	0	600
TOTAL REVENUE:	**0**	**50**	**550**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	450	0	0	0	0	0	450
Construction Management	0	0	100	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**50**	**550**	**0**	**0**	**0**	**0**	**0**	**600**

DRAINAGE IMPROVEMENT PROJECT SW 94 AVENUE FROM SW 8 STREET TO SW 15 STREET **PROJECT # 607620**

DESCRIPTION: Construct drainage improvement project

LOCATION: SW 94 Ave from SW 8 St to SW 15 St
West Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	275	0	0	0	0	0	325
TOTAL REVENUE:	**0**	**50**	**275**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	224	0	0	0	0	0	224
Construction Management	0	0	51	0	0	0	0	0	51
TOTAL EXPENDITURES:	**0**	**50**	**275**	**0**	**0**	**0**	**0**	**0**	**325**

DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING **PROJECT # 602900**

DESCRIPTION: Construct drainage improvement project

LOCATION: Carribean 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	200	2,600	225	0	0	0	0	3,025
TOTAL REVENUE:	**0**	**200**	**2,600**	**225**	**0**	**0**	**0**	**0**	**3,025**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	100	25	0	0	0	0	325
Construction	0	0	2,500	200	0	0	0	0	2,700
TOTAL EXPENDITURES:	**0**	**200**	**2,600**	**225**	**0**	**0**	**0**	**0**	**3,025**

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 67 Ave to SW 72 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	750	750
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	180	180
Construction	0	0	0	0	0	0	0	570	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**	**750**

DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 606600**

DESCRIPTION: Construct drainage improvements on local roads in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	474	1,953	828	0	0	0	0	0	3,255
TOTAL REVENUE:	**474**	**1,953**	**828**	**0**	**0**	**0**	**0**	**0**	**3,255**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	474	1,953	828	0	0	0	0	0	3,255
TOTAL EXPENDITURES:	**474**	**1,953**	**828**	**0**	**0**	**0**	**0**	**0**	**3,255**

DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4 **PROJECT # 5558430**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 261 St to SW 268 St from SW 122 Ave to SW 130 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,400	0	0	0	0	0	0	0	1,400
QNIP Phase I Stormwater Pay as You Go	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	**1,745**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	409	50	0	0	0	0	0	0	459
Construction	800	486	0	0	0	0	0	0	1,286
TOTAL EXPENDITURES:	**1,209**	**536**	**0**	**0**	**0**	**0**	**0**	**0**	**1,745**

DRAINAGE IMPROVEMENTS MIDWAY **PROJECT # 554340**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ave to NW 84 Ave and from NW 7 St to NW 10 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	3,400	2,144	460	0	0	0	0	0	6,004
Building Better Communities GOB Program	228	415	357	0	0	0	0	0	1,000
TOTAL REVENUE:	**3,628**	**2,559**	**817**	**0**	**0**	**0**	**0**	**0**	**7,004**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	209	134	0	0	0	0	0	0	343
Construction	0	2,835	3,826	0	0	0	0	0	6,661
TOTAL EXPENDITURES:	**209**	**2,969**	**3,826**	**0**	**0**	**0**	**0**	**0**	**7,004**

DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 12 AVENUE TO NE 10 AVENUE **PROJECT # 558160**

DESCRIPTION: Construct drainage improvements

LOCATION: NE 211 St from NE 12 Ave to NE 10 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	225	0	0	0	0	0	0	0	225
TOTAL REVENUE:	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	173	19	0	0	0	0	0	0	192
TOTAL EXPENDITURES:	**206**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD **PROJECT # 5510070**

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,500	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	360	360
Construction	0	0	0	0	0	0	0	1,140	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**	**1,500**

DRAINAGE IMPROVEMENTS NW 175 STREET **PROJECT # 557790**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 175 St between NW 27 Ave to NW 25 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	186	10	8	0	0	0	0	0	204
TOTAL REVENUE:	**186**	**10**	**8**	**0**	**0**	**0**	**0**	**0**	**204**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	154	10	8	0	0	0	0	0	172
TOTAL EXPENDITURES:	**186**	**10**	**8**	**0**	**0**	**0**	**0**	**0**	**204**

DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING) **PROJECT # 5510550**

DESCRIPTION: Construct drainage improvements at the Florida East Coast Borrow Ditch canal dredging

LOCATION: NW 67 Ave from NW 20 St to NW 74 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	139	187	3,694	0	0	0	0	0	4,020
TOTAL REVENUE:	**139**	**187**	**3,694**	**0**	**0**	**0**	**0**	**0**	**4,020**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	139	187	93	0	0	0	0	0	419
Construction	0	0	3,601	0	0	0	0	0	3,601
TOTAL EXPENDITURES:	**139**	**187**	**3,694**	**0**	**0**	**0**	**0**	**0**	**4,020**

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET **PROJECT # 552990**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 77 Ave to NW 78 Ct from NW 179 St to NW 186 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	99	28	373	0	0	0	0	0	500
TOTAL REVENUE:	**99**	**28**	**373**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	99	28	0	0	0	0	0	0	127
Construction	0	0	373	0	0	0	0	0	373
TOTAL EXPENDITURES:	**99**	**28**	**373**	**0**	**0**	**0**	**0**	**0**	**500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	380	380
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE **PROJECT # 556730**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 103 St from NW 7 Ave to NW 17 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	295	1,003	602	0	0	0	0	1,900
TOTAL REVENUE:	**0**	**295**	**1,003**	**602**	**0**	**0**	**0**	**0**	**1,900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	295	60	0	0	0	0	0	355
Construction	0	0	943	602	0	0	0	0	1,545
TOTAL EXPENDITURES:	**0**	**295**	**1,003**	**602**	**0**	**0**	**0**	**0**	**1,900**

DRAINAGE IMPROVEMENTS STEPHENS MANOR **PROJECT # 5510810**

DESCRIPTION: Construct drainage improvements

LOCATION: NW 73 to NW 79 St and NW 7 to NW 12 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	67	0	0	0	0	0	0	0	67
QNIP Phase II UMSA Bond Proceeds	502	0	0	0	0	0	0	0	502
Building Better Communities GOB Program	1,001	669	0	0	0	0	0	0	1,670
TOTAL REVENUE:	**1,570**	**669**	**0**	**0**	**0**	**0**	**0**	**0**	**2,239**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	224	0	0	0	0	0	0	0	224
Construction	1,346	669	0	0	0	0	0	0	2,015
TOTAL EXPENDITURES:	**1,570**	**669**	**0**	**0**	**0**	**0**	**0**	**0**	**2,239**

DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET **PROJECT # 551800**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 107 Ave to SW 117 Ave from SW 120 St to SW 128 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	158	992	0	0	0	0	0	0	1,150
TOTAL REVENUE:	**158**	**992**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	157	0	0	0	0	0	0	0	157
Construction	1	992	0	0	0	0	0	0	993
TOTAL EXPENDITURES:	**158**	**992**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET **PROJECT # 556050**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 112 Ave to SW 117 Ave and SW 44 St to SW 48 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	128	622	0	0	0	0	0	750
TOTAL REVENUE:	**0**	**128**	**622**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	128	20	0	0	0	0	0	148
Construction	0	0	602	0	0	0	0	0	602
TOTAL EXPENDITURES:	**0**	**128**	**622**	**0**	**0**	**0**	**0**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 126 TERRACE TO SW 128 STREET FROM 96 AVENUE TO SW 99 COURT **PROJECT # 553500**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 126 Terr to SW 128 St from SW 96 Ave to SW 99 Ct
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	240	577	0	0	0	0	0	0	817
TOTAL REVENUE:	**240**	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	61	0	0	0	0	0	0	0	61
Construction	179	577	0	0	0	0	0	0	756
TOTAL EXPENDITURES:	**240**	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**817**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	165	15	570	0	0	750
TOTAL REVENUE:	**0**	**0**	**0**	**165**	**15**	**570**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	165	15	0	0	0	180
Construction	0	0	0	0	0	570	0	0	570
TOTAL EXPENDITURES:	**0**	**0**	**0**	**165**	**15**	**570**	**0**	**0**	**750**

DRAINAGE IMPROVEMENTS SW 15 STREET TO SW 24 STREET FROM SW 72 AVENUE TO SW 79 AVENUE **PROJECT # 604140**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 15 St to SW 24 St from SW 72 Ave to SW 79 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	200	75	1,150	0	0	1,425
TOTAL REVENUE:	**0**	**0**	**0**	**200**	**75**	**1,150**	**0**	**0**	**1,425**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	0	75	0	0	75
Construction Management	0	0	0	0	0	1,150	0	0	1,150
TOTAL EXPENDITURES:	**0**	**0**	**0**	**200**	**0**	**1,225**	**0**	**0**	**1,425**

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL) **PROJECT # 559780**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave and SW 42 St and SW 64 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	174	10	1,316	0	0	0	0	0	1,500
TOTAL REVENUE:	**174**	**10**	**1,316**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	174	10	0	0	0	0	0	0	184
Construction	0	0	1,316	0	0	0	0	0	1,316
TOTAL EXPENDITURES:	**174**	**10**	**1,316**	**0**	**0**	**0**	**0**	**0**	**1,500**

DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE **PROJECT # 601000**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 160 St to SW 180 St from SW 102 Ave to SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	150	655	2,525	0	0	0	0	0	3,330
TOTAL REVENUE:	**150**	**655**	**2,525**	**0**	**0**	**0**	**0**	**0**	**3,330**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	125	0	0	0	0	0	0	225
Construction	0	500	2,400	0	0	0	0	0	2,900
Construction Management	0	30	175	0	0	0	0	0	205
TOTAL EXPENDITURES:	**100**	**655**	**2,575**	**0**	**0**	**0**	**0**	**0**	**3,330**

DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE **PROJECT # 557400**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 26 St to SW 42 St and SW 137 Ave to SW 144 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,500	0	0	0	0	0	0	0	1,500
Building Better Communities GOB Program	429	52	1,647	0	0	0	0	0	2,128
TOTAL REVENUE:	**1,929**	**52**	**1,647**	**0**	**0**	**0**	**0**	**0**	**3,628**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	429	53	0	0	0	0	0	0	482
Construction	0	1,499	1,647	0	0	0	0	0	3,146
TOTAL EXPENDITURES:	**429**	**1,552**	**1,647**	**0**	**0**	**0**	**0**	**0**	**3,628**

DRAINAGE IMPROVEMENTS SW 266 STREET TO SW 288 STREET FROM SW 127 AVENUE TO SW 142 AVENUE **PROJECT # 601700**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 266 St to SW 288 St from SW 127 Ave to SW 142 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	125	1,085	365	0	0	1,575
TOTAL REVENUE:	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**0**	**1,575**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	125	25	0	0	0	150
Construction	0	0	0	0	60	15	0	0	75
Construction Management	0	0	0	0	1,000	350	0	0	1,350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**125**	**1,085**	**365**	**0**	**0**	**1,575**

DRAINAGE IMPROVEMENTS SW 36 STREET TO SW 40 STREET FROM SW 72 AVENUE TO SW 79 AVENUE **PROJECT # 605120**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 36 St to SW 40 St from SW 72 Ave to SW 79 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6 , 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	150	920	0	0	0	0	1,070
TOTAL REVENUE:	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	150	0	0	0	0	0	150
Construction	0	0	0	100	0	0	0	0	100
Construction Management	0	0	0	820	0	0	0	0	820
TOTAL EXPENDITURES:	**0**	**0**	**150**	**920**	**0**	**0**	**0**	**0**	**1,070**

DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE **PROJECT # 604760**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 Terr to SW 53 St from SW 127 Ave to SW 132 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	0	0	0	2,550	2,550
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,550**	**2,550**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	225	225
Construction	0	0	0	0	0	0	0	2,160	2,160
Construction Management	0	0	0	0	0	0	0	165	165
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,550**	**2,550**

DRAINAGE IMPROVEMENTS SW 56 STREET TO SW 72 STREET FROM SW 97 AVENUE TO SW 107 AVENUE **PROJECT # 605540**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 56 St to SW 72 St from SW 97 Ave to SW 107 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	205	1,650	1,075	0	0	0	2,930
TOTAL REVENUE:	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**0**	**2,930**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	205	50	0	0	0	0	255
Construction	0	0	0	1,500	1,000	0	0	0	2,500
Construction Management	0	0	0	100	75	0	0	0	175
TOTAL EXPENDITURES:	**0**	**0**	**205**	**1,650**	**1,075**	**0**	**0**	**0**	**2,930**

DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE **PROJECT # 555800**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 71 Ct to SW 74 Ave from SW 15 St to SW 16 Terr
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,093	57	260	0	0	0	0	0	1,410
TOTAL REVENUE:	**1,093**	**57**	**260**	**0**	**0**	**0**	**0**	**0**	**1,410**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	1,018	57	260	0	0	0	0	0	1,335
TOTAL EXPENDITURES:	**1,093**	**57**	**260**	**0**	**0**	**0**	**0**	**0**	**1,410**

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 49 AVENUE TO SW 57 AVENUE **PROJECT # 608820**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 72 St to SW 80 St from SW 49 Ave to SW 57 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	50	50	905	1,295	0	0	0	0	2,300
TOTAL REVENUE:	**50**	**50**	**905**	**1,295**	**0**	**0**	**0**	**0**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	50	55	20	0	0	0	0	175
Construction	0	0	800	1,200	0	0	0	0	2,000
Construction Management	0	0	50	75	0	0	0	0	125
TOTAL EXPENDITURES:	**50**	**50**	**905**	**1,295**	**0**	**0**	**0**	**0**	**2,300**

DRAINAGE IMPROVEMENTS SW 73 TERRACE TO SW 88 STREET FROM DAVIS ROAD TO SW 107 AVENUE **PROJECT # 607730**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 73 Terr to SW 88 St from Davis Rd to SW 107 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	75	670	0	0	0	0	745
TOTAL REVENUE:	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**0**	**745**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	75	25	0	0	0	0	100
Construction	0	0	0	605	0	0	0	0	605
Construction Management	0	0	0	40	0	0	0	0	40
TOTAL EXPENDITURES:	**0**	**0**	**75**	**670**	**0**	**0**	**0**	**0**	**745**

DRAINAGE IMPROVEMENTS SW 81 STREET TO SW 83 STREET FROM SW 79 AVENUE TO SW 87 AVENUE **PROJECT # 602350**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 81 St to SW 83 St from SW 79 Ave to SW 87 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	0	110	495	0	0	605
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**0**	**605**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	110	0	0	0	110
Construction	0	0	0	0	0	445	0	0	445
Construction Management	0	0	0	0	0	50	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**110**	**495**	**0**	**0**	**605**

DRAINAGE IMPROVEMENTS SW 88 STREET TO DAVIS DRIVE FROM SW 103 AVENUE TO SW 107 AVENUE **PROJECT # 6010560**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 St to Davis Dr from SW 103 Ave to SW 107 Ave
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	0	0	75	825	0	0	0	900
TOTAL REVENUE:	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	75	25	0	0	0	100
Construction	0	0	0	0	750	0	0	0	750
Construction Management	0	0	0	0	50	0	0	0	50
TOTAL EXPENDITURES:	**0**	**0**	**0**	**75**	**825**	**0**	**0**	**0**	**900**

DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 104 STREET FROM SW 77 AVENUE TO SW 87 AVENUE **PROJECT # 608840**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 Terr to SW 104 St from SW 77 Ave to SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	85	560	425	0	0	0	0	1,070
TOTAL REVENUE:	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**0**	**1,070**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	85	25	0	0	0	0	0	110
Construction	0	0	500	400	0	0	0	0	900
Construction Management	0	0	35	25	0	0	0	0	60
TOTAL EXPENDITURES:	**0**	**85**	**560**	**425**	**0**	**0**	**0**	**0**	**1,070**

DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 90 STREET FROM SW 99 COURT TO SW 102 AVENUE **PROJECT # 608270**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 88 Terr to SW 90 St from SW 99 Ct to SW 102 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	50	385	0	0	0	0	0	435
TOTAL REVENUE:	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**0**	**435**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50
Construction	0	0	360	0	0	0	0	0	360
Construction Management	0	0	25	0	0	0	0	0	25
TOTAL EXPENDITURES:	**0**	**50**	**385**	**0**	**0**	**0**	**0**	**0**	**435**

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET **PROJECT # 558690**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from W Flagler St to SW 8 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6 , 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	410	840	0	0	1,250
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**0**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	160	0	0	0	160
Construction	0	0	0	0	250	840	0	0	1,090
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**410**	**840**	**0**	**0**	**1,250**

DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS) **PROJECT # 559650**

DESCRIPTION: Construct drainage improvements

LOCATION: SW/NW 118 Ave to SW/NW 122 Ave from NW 6 St to SW 7 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	2,000	0	0	0	0	0	0	0	2,000
QNIP Phase I Stormwater Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
Building Better Communities GOB Program	1,795	1,550	0	0	0	0	0	0	3,345
TOTAL REVENUE:	**6,095**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**7,645**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	0	0	0	16
Construction	6,079	1,550	0	0	0	0	0	0	7,629
TOTAL EXPENDITURES:	**6,095**	**1,550**	**0**	**0**	**0**	**0**	**0**	**0**	**7,645**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 **PROJECT # 551100**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	33	132	631	330	797	3,206	5,129
TOTAL REVENUE:	**0**	**0**	**33**	**132**	**631**	**330**	**797**	**3,206**	**5,129**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	33	132	631	330	797	3,206	5,129
TOTAL EXPENDITURES:	**0**	**0**	**33**	**132**	**631**	**330**	**797**	**3,206**	**5,129**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 **PROJECT # 555900**

DESCRIPTION: Construct drainage improvements

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,576	1,576
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,576**	**1,576**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,576	1,576
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,576**	**1,576**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 **PROJECT # 551500**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	135	135
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	135	135
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**135**	**135**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 **PROJECT # 556540**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	75	885	960
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**885**	**960**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	0	0	75	885	960
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**75**	**885**	**960**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 **PROJECT # 556130**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 **PROJECT # 555150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	300	360	1,660	2,689	5,009
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**300**	**360**	**1,660**	**2,689**	**5,009**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	0	0	300	360	1,660	2,689	5,009
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**300**	**360**	**1,660**	**2,689**	**5,009**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 **PROJECT # 558090**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	166	33	198	297	580	856	2,130
TOTAL REVENUE:	**0**	**0**	**166**	**33**	**198**	**297**	**580**	**856**	**2,130**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	166	33	198	297	580	856	2,130
TOTAL EXPENDITURES:	**0**	**0**	**166**	**33**	**198**	**297**	**580**	**856**	**2,130**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	522	120	0	0	0	506	1,148
TOTAL REVENUE:	**0**	**0**	**522**	**120**	**0**	**0**	**0**	**506**	**1,148**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	47	0	0	0	0	0	47
Construction	0	0	475	120	0	0	0	506	1,101
TOTAL EXPENDITURES:	**0**	**0**	**522**	**120**	**0**	**0**	**0**	**506**	**1,148**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	1,262	0	0	0	0	0	1,272
TOTAL REVENUE:	**0**	**10**	**1,262**	**0**	**0**	**0**	**0**	**0**	**1,272**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	1,262	0	0	0	0	0	1,272
TOTAL EXPENDITURES:	**0**	**10**	**1,262**	**0**	**0**	**0**	**0**	**0**	**1,272**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 **PROJECT # 551790**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	550	0	0	0	0	781	1,331
TOTAL REVENUE:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**781**	**1,331**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	550	0	0	0	0	781	1,331
TOTAL EXPENDITURES:	**0**	**0**	**550**	**0**	**0**	**0**	**0**	**781**	**1,331**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 **PROJECT # 552880**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,315	3,315
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,315**	**3,315**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	300	300
Construction	0	0	0	0	0	0	0	3,015	3,015
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,315**	**3,315**

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 **PROJECT # 558620**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	165	0	0	0	0	709	874
TOTAL REVENUE:	**0**	**0**	**165**	**0**	**0**	**0**	**0**	**709**	**874**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	165	0	0	0	0	709	874
TOTAL EXPENDITURES:	**0**	**0**	**165**	**0**	**0**	**0**	**0**	**709**	**874**

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS **PROJECT # 607800**

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	0	1,004	1,000	1,000	1,000	0	0	0	4,004
TOTAL REVENUE:	**0**	**1,004**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**4,004**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	100	100	100	100	0	0	0	400
Construction	0	804	800	800	800	0	0	0	3,204
Construction Management	0	100	100	100	100	0	0	0	400
TOTAL EXPENDITURES:	**0**	**1,004**	**1,000**	**1,000**	**1,000**	**0**	**0**	**0**	**4,004**

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM **PROJECT # 5555631**

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	5,605	646	1,000	845	1,000	1,000	0	0	10,096
Building Better Communities GOB Program	7,165	2,287	4,936	132	0	0	0	990	15,510
TOTAL REVENUE:	**12,770**	**2,933**	**5,936**	**977**	**1,000**	**1,000**	**0**	**990**	**25,606**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	887	179	54	34	40	40	0	39	1,273
Construction	11,883	2,754	5,882	943	960	960	0	951	24,333
TOTAL EXPENDITURES:	**12,770**	**2,933**	**5,936**	**977**	**1,000**	**1,000**	**0**	**990**	**25,606**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01 **PROJECT # 554180**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	30	300	0	1,170	1,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**30**	**300**	**0**	**1,170**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	300	0	30	360
Construction	0	0	0	0	0	0	0	1,140	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**30**	**300**	**0**	**1,170**	**1,500**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02 **PROJECT # 554910**

DESCRIPTION: Construct drainage improvements

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	2,000	0	0	0	2,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	480	0	0	0	480
Construction	0	0	0	0	1,520	0	0	0	1,520
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**2,000**	**0**	**0**	**0**	**2,000**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04 **PROJECT # 551430**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	11	672	917	0	0	1,600
TOTAL REVENUE:	**0**	**0**	**0**	**11**	**672**	**917**	**0**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	11	352	0	0	0	363
Construction	0	0	0	0	320	917	0	0	1,237
TOTAL EXPENDITURES:	**0**	**0**	**0**	**11**	**672**	**917**	**0**	**0**	**1,600**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07 **PROJECT # 559270**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	50	1,770	550	2,370
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**50**	**1,770**	**550**	**2,370**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	550	0	600
Construction	0	0	0	0	0	0	1,220	550	1,770
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**50**	**1,770**	**550**	**2,370**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08 **PROJECT # 5510660**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,000	100	0	0	0	3,127	4,227
TOTAL REVENUE:	**0**	**0**	**1,000**	**100**	**0**	**0**	**0**	**3,127**	**4,227**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	400
Construction	0	0	600	100	0	0	0	3,127	3,827
TOTAL EXPENDITURES:	**0**	**0**	**1,000**	**100**	**0**	**0**	**0**	**3,127**	**4,227**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10 **PROJECT # 551710**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	542	21	37	555	0	0	0	4,400	5,555
TOTAL REVENUE:	**542**	**21**	**37**	**555**	**0**	**0**	**0**	**4,400**	**5,555**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11	0	0	0	0	0	0	600	611
Construction	531	14	44	555	0	0	0	3,800	4,944
TOTAL EXPENDITURES:	**542**	**14**	**44**	**555**	**0**	**0**	**0**	**4,400**	**5,555**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	130	4,745	4,875
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**4,745**	**4,875**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	1,080	1,210
Construction	0	0	0	0	0	0	0	3,665	3,665
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**130**	**4,745**	**4,875**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12 **PROJECT # 559150**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	4,633	4,633
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,112	1,112
Construction	0	0	0	0	0	0	0	3,521	3,521
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,633**	**4,633**

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13 **PROJECT # 557510**

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	168	1,170	300	0	0	1,638
TOTAL REVENUE:	**0**	**0**	**0**	**168**	**1,170**	**300**	**0**	**0**	**1,638**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	168	330	0	0	0	498
Construction	0	0	0	0	840	300	0	0	1,140
TOTAL EXPENDITURES:	**0**	**0**	**0**	**168**	**1,170**	**300**	**0**	**0**	**1,638**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	2,873	500	500	500	500	500	500	1,000	6,873
TOTAL REVENUE:	**2,873**	**500**	**500**	**500**	**500**	**500**	**500**	**1,000**	**6,873**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,873	500	500	500	500	500	500	1,000	6,873
TOTAL EXPENDITURES:	**2,873**	**500**	**500**	**500**	**500**	**500**	**500**	**1,000**	**6,873**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUE:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL EXPENDITURES:	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**7,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	19	1,028	56	0	0	0	0	1,174
TOTAL REVENUE:	**71**	**19**	**1,028**	**56**	**0**	**0**	**0**	**0**	**1,174**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	8	216	0	0	0	0	0	274
Construction	21	11	812	56	0	0	0	0	900
TOTAL EXPENDITURES:	**71**	**19**	**1,028**	**56**	**0**	**0**	**0**	**0**	**1,174**

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS **PROJECT # 6030091**

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	5,285	2,900	2,900	2,900	2,900	2,900	2,900	2,900	25,585
TOTAL REVENUE:	**5,285**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**25,585**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	5,285	2,900	2,900	2,900	2,900	2,900	2,900	2,900	25,585
TOTAL EXPENDITURES:	**5,285**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**2,900**	**25,585**

COMMUNITY IMAGE ADVISORY BOARD PROJECTS (CIAB) **PROJECT # 6031240**

DESCRIPTION: Implement recommendations from the Community Image Advisory Board

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,670	330	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**1,670**	**330**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	1,000	1,000	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	899	30	30	60	90	90	301	1,500
TOTAL REVENUE:	**0**	**899**	**30**	**30**	**60**	**90**	**90**	**301**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	899	30	30	60	90	90	301	1,500
TOTAL EXPENDITURES:	**0**	**899**	**30**	**30**	**60**	**90**	**90**	**301**	**1,500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	546	711	80	80	93	139	189	462	2,300
TOTAL REVENUE:	**546**	**711**	**80**	**80**	**93**	**139**	**189**	**462**	**2,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	546	711	80	80	93	139	189	462	2,300
TOTAL EXPENDITURES:	**546**	**711**	**80**	**80**	**93**	**139**	**189**	**462**	**2,300**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 **PROJECT # 607020**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	71	18	18	37	55	55	656	910
TOTAL REVENUE:	**0**	**71**	**18**	**18**	**37**	**55**	**55**	**656**	**910**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	71	18	18	37	55	55	656	910
TOTAL EXPENDITURES:	**0**	**71**	**18**	**18**	**37**	**55**	**55**	**656**	**910**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	377	307	63	25	75	75	75	253	1,250
TOTAL REVENUE:	**377**	**307**	**63**	**25**	**75**	**75**	**75**	**253**	**1,250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	377	307	63	25	75	75	75	253	1,250
TOTAL EXPENDITURES:	**377**	**307**	**63**	**25**	**75**	**75**	**75**	**253**	**1,250**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 **PROJECT # 607160**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	316	29	12	29	38	38	115	577
TOTAL REVENUE:	**0**	**316**	**29**	**12**	**29**	**38**	**38**	**115**	**577**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	316	29	12	29	38	38	115	577
TOTAL EXPENDITURES:	**0**	**316**	**29**	**12**	**29**	**38**	**38**	**115**	**577**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	345	174	167	427	502	903	2,634	5,223
TOTAL REVENUE:	**71**	**345**	**174**	**167**	**427**	**502**	**903**	**2,634**	**5,223**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	71	345	174	167	427	502	903	2,634	5,223
TOTAL EXPENDITURES:	**71**	**345**	**174**	**167**	**427**	**502**	**903**	**2,634**	**5,223**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	950	1,680	300	290	407	525	524	1,175	5,851
TOTAL REVENUE:	**950**	**1,680**	**300**	**290**	**407**	**525**	**524**	**1,175**	**5,851**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	950	1,680	300	290	407	525	524	1,175	5,851
TOTAL EXPENDITURES:	**950**	**1,680**	**300**	**290**	**407**	**525**	**524**	**1,175**	**5,851**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	788	736	85	212	493	393	732	2,065	5,504
TOTAL REVENUE:	**788**	**736**	**85**	**212**	**493**	**393**	**732**	**2,065**	**5,504**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	788	736	85	212	493	393	732	2,065	5,504
TOTAL EXPENDITURES:	**788**	**736**	**85**	**212**	**493**	**393**	**732**	**2,065**	**5,504**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 **PROJECT # 603370**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,346	1,333	201	40	80	0	0	0	4,000
TOTAL REVENUE:	**2,346**	**1,333**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,130	1,549	201	40	80	0	0	0	4,000
TOTAL EXPENDITURES:	**2,130**	**1,549**	**201**	**40**	**80**	**0**	**0**	**0**	**4,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8,170	2,748	1,251	0	0	0	0	0	12,169
TOTAL REVENUE:	**8,170**	**2,748**	**1,251**	**0**	**0**	**0**	**0**	**0**	**12,169**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	8,170	2,748	1,251	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	**8,170**	**2,748**	**1,251**	**0**	**0**	**0**	**0**	**0**	**12,169**

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 **PROJECT # 608000**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	2,756	1,228	0	0	0	0	73	443	4,500
TOTAL REVENUE:	**2,756**	**1,228**	**0**	**0**	**0**	**0**	**73**	**443**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,756	1,228	0	0	0	0	73	443	4,500
TOTAL EXPENDITURES:	**2,756**	**1,228**	**0**	**0**	**0**	**0**	**73**	**443**	**4,500**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	99	19	19	38	57	57	652	941
TOTAL REVENUE:	**0**	**99**	**19**	**19**	**38**	**57**	**57**	**652**	**941**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	99	19	19	38	57	57	652	941
TOTAL EXPENDITURES:	**0**	**99**	**19**	**19**	**38**	**57**	**57**	**652**	**941**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	235	79	20	20	30	16	100	500
TOTAL REVENUE:	**0**	**235**	**79**	**20**	**20**	**30**	**16**	**100**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	235	79	20	20	30	16	100	500
TOTAL EXPENDITURES:	**0**	**235**	**79**	**20**	**20**	**30**	**16**	**100**	**500**

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE **PROJECT # 607910**

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Secondary Gas Tax	966	520	520	525	525	540	540	0	4,136
TOTAL REVENUE:	**966**	**520**	**520**	**525**	**525**	**540**	**540**	**0**	**4,136**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	966	520	520	525	525	540	540	0	4,136
TOTAL EXPENDITURES:	**966**	**520**	**520**	**525**	**525**	**540**	**540**	**0**	**4,136**

Nuisance Control

LOT CLEARING **PROJECT # 606000**

DESCRIPTION: Clear County owned property as well as overgrowth and debris for Category 1, 2 and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Throughout Miami-Dade County
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,212	0	0	0	0	0	0	1,212
TOTAL REVENUE:	**0**	**1,212**	**0**	**0**	**0**	**0**	**0**	**0**	**1,212**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,212	0	0	0	0	0	0	1,212
TOTAL EXPENDITURES:	**0**	**1,212**	**0**	**0**	**0**	**0**	**0**	**0**	**1,212**

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 184 St to SW 220 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	25	220	245
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**220**	**245**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	25	10	35
Construction	0	0	0	0	0	0	0	210	210
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**25**	**220**	**245**

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE **PROJECT # 6010120**

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	20	100	0	0	120
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**0**	**120**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	10	0	0	30
Construction	0	0	0	0	0	90	0	0	90
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**20**	**100**	**0**	**0**	**120**

BIKEPATHS CONSTRUCTION IN DISTRICT 10 **PROJECT # 605810**

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	699	0	0	0	0	0	0	700
TOTAL REVENUE:	**1**	**699**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1	24	0	0	0	0	0	0	25
Construction	0	675	0	0	0	0	0	0	675
TOTAL EXPENDITURES:	**1**	**699**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8	542	450	0	0	0	0	0	1,000
TOTAL REVENUE:	**8**	**542**	**450**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8	142	0	0	0	0	0	0	150
Construction	0	400	450	0	0	0	0	0	850
TOTAL EXPENDITURES:	**8**	**542**	**450**	**0**	**0**	**0**	**0**	**0**	**1,000**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4	1,008	838	5,400	250	0	0	0	7,500
TOTAL REVENUE:	**4**	**1,008**	**838**	**5,400**	**250**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	971	375	0	0	0	0	0	1,350
Construction	0	0	500	5,400	250	0	0	0	6,150
TOTAL EXPENDITURES:	**4**	**971**	**875**	**5,400**	**250**	**0**	**0**	**0**	**7,500**

Road Improvements - Local Roads

ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY **PROJECT # 6032581**

DESCRIPTION: Resurface local County roads to improve driving safety in Unincorporated Miami-Dade County

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	3,728	586	1,636	1,636	1,636	1,636	1,636	1,636	14,130
QNIP Phase IV UMSA Bond Proceeds	3	0	0	0	0	0	0	0	3
TOTAL REVENUE:	**3,731**	**586**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**14,133**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	128	20	49	49	49	49	49	49	442
Construction	3,603	566	1,587	1,587	1,587	1,587	1,587	1,587	13,691
TOTAL EXPENDITURES:	**3,731**	**586**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**1,636**	**14,133**

Equipment Acquisition

BUS STOP LITTER BIN REPLACEMENT **PROJECT # 507360**

DESCRIPTION: Procure and install litter bins at bus stops in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	50	0	0	0	0	0	0	50
TOTAL REVENUE:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

Waste Collection

COLLECTION FACILITY IMPROVEMENTS **PROJECT # 5056840**

DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage per Florida Department of Environmental Protection and the Federal Environmental Protection Agency codes and rules

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	30	30
Construction	0	94	90	90	90	90	90	60	604
Project Contingency	0	6	10	10	10	10	10	10	66
TOTAL EXPENDITURES:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

TRASH AND RECYCLING CENTER IMPROVEMENTS **PROJECT # 5054061**

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	5	5	5	5	5	25
Construction	0	90	90	80	80	80	80	80	580
Project Contingency	0	10	10	15	15	15	15	15	95
TOTAL EXPENDITURES:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**700**

WEST/SOUTHWEST TRASH AND RECYCLING CENTER **PROJECT # 5054051**

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved waste collection service area

LOCATION: 28900 SW 202 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $450
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Collection Operating Fund	203	170	1,300	327	0	0	0	0	2,000
TOTAL REVENUE:	**203**	**170**	**1,300**	**327**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	51	143	0	0	0	0	0	0	194
Construction	0	0	1,230	307	0	0	0	0	1,537
Project Contingency	10	27	70	20	0	0	0	0	127
TOTAL EXPENDITURES:	**203**	**170**	**1,300**	**327**	**0**	**0**	**0**	**0**	**2,000**

Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY **PROJECT # 504450**

DESCRIPTION: Design and construct a new truck wash; complete related environmental improvements to sewer systems

LOCATION: 8831 NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	5	50	410	35	0	0	0	0	500
Waste Collection Operating Fund	5	50	410	35	0	0	0	0	500
TOTAL REVENUE:	**10**	**100**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	10	90	0	0	0	0	0	0	100
Construction	0	0	700	50	0	0	0	0	750
Construction Contingency	0	10	30	10	0	0	0	0	50
Construction Management	0	0	90	10	0	0	0	0	100
TOTAL EXPENDITURES:	**10**	**100**	**820**	**70**	**0**	**0**	**0**	**0**	**1,000**

Waste Disposal

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS **PROJECT # 507960**

DESCRIPTION: Renovate the old 58 St maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems there and at the adjacent guardhouse

LOCATION: NW 58 St and NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	404	100	6	0	0	0	0	0	510
TOTAL REVENUE:	**404**	**100**	**6**	**0**	**0**	**0**	**0**	**0**	**510**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	80	10	0	0	0	0	0	0	90
Construction	300	85	2	0	0	0	0	0	387
Project Contingency	24	5	4	0	0	0	0	0	33
TOTAL EXPENDITURES:	**404**	**100**	**6**	**0**	**0**	**0**	**0**	**0**	**510**

CENTRAL FACILITY COMPACTOR REPLACEMENT **PROJECT # 5058000**

DESCRIPTION: Replace or overhaul four (of six) waste disposal compactors and push pits at the Central Transfer Station; replace or relocate aged scalehouses; install an exit scale

LOCATION: 1150 NW 20 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	1,255	250	1,300	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:	**2,650**	**250**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	543	0	0	0	0	0	0	0	543
Construction	1,897	220	1,270	0	0	0	0	0	3,387
Project Contingency	210	30	30	0	0	0	0	0	270
TOTAL EXPENDITURES:	**2,650**	**250**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,200**

DISPOSAL FACILITIES IMPROVEMENTS **PROJECT # 5055760**

DESCRIPTION: Construct improvements to disposal facilities including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	100	100	100	100	100	100	800
TOTAL REVENUE:	**0**	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	26	36	36	10	10	10	10	138
Construction	0	169	58	58	84	84	84	84	621
Project Contingency	0	5	6	6	6	6	6	6	41
TOTAL EXPENDITURES:	**0**	**200**	**100**	**100**	**100**	**100**	**100**	**100**	**800**

DISPOSAL FACILITY EXIT SCALES **PROJECT # 502240**

DESCRIPTION: Construct exit scales at the South Dade Landfill, the West Transfer Station, and the Central Transfer Station

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	70	70	68	32	0	0	0	240
TOTAL REVENUE:	**0**	**70**	**70**	**68**	**32**	**0**	**0**	**0**	**240**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	6	6	6	2	0	0	0	20
Construction	0	61	61	59	29	0	0	0	210
Construction Contingency	0	3	3	3	1	0	0	0	10
TOTAL EXPENDITURES:	**0**	**70**	**70**	**68**	**32**	**0**	**0**	**0**	**240**

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS **PROJECT # 509270**

DESCRIPTION: Install generators at landfills, transfer stations and the Resource Recovery Facility

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	63	150	87	0	0	0	0	0	300
TOTAL REVENUE:	**63**	**150**	**87**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	13	20	5	0	0	0	0	0	38
Equipment Acquisition	46	128	80	0	0	0	0	0	254
Project Contingency	4	2	2	0	0	0	0	0	8
TOTAL EXPENDITURES:	**63**	**150**	**87**	**0**	**0**	**0**	**0**	**0**	**300**

NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION 2 CENTER AND PARKS SOCCER FIELDS **PROJECT # 503530**

DESCRIPTION: Construct an improved facility entrance to be developed in conjunction with a Florida Department of Transportation road construction project along NW 87 Ave

LOCATION: NW 87 Ave at NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	200	150	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	60	0	0	0	0	0	0	60
Construction	0	135	140	0	0	0	0	0	275
Construction Contingency	0	5	10	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**200**	**150**	**0**	**0**	**0**	**0**	**0**	**350**

NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT **PROJECT # 5059410**

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	1,233	1,000	0	0	0	0	0	0	2,233
Solid Waste System Rev. Bonds Series 2001	737	0	0	0	0	0	0	0	737
TOTAL REVENUE:	**1,970**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,970**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	280	0	0	0	0	0	0	0	280
Construction	1,580	880	0	0	0	0	0	0	2,460
Project Contingency	110	120	0	0	0	0	0	0	230
TOTAL EXPENDITURES:	**1,970**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,970**

NORTHEAST TRANSFER STATION NEW RAMP **PROJECT # 505250**

DESCRIPTION: Construct an additional ramp to ease facility congestion

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	138	532	30	0	0	0	0	0	700
TOTAL REVENUE:	**138**	**532**	**30**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	53	512	25	0	0	0	0	0	590
Construction Contingency	15	20	5	0	0	0	0	0	40
TOTAL EXPENDITURES:	**138**	**532**	**30**	**0**	**0**	**0**	**0**	**0**	**700**

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF **PROJECT # 509100**

DESCRIPTION: Extend the facility roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	100	600	50	0	0	0	0	0	750
TOTAL REVENUE:	**100**	**600**	**50**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	90	0	0	0	0	0	0	0	90
Construction	0	570	40	0	0	0	0	0	610
Project Contingency	10	30	10	0	0	0	0	0	50
TOTAL EXPENDITURES:	**100**	**600**	**50**	**0**	**0**	**0**	**0**	**0**	**750**

NORTHEAST TRANSFER STATION TUNNEL ROOF **PROJECT # 505750**

DESCRIPTION: Construct a roof over the surge pit tunnel

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	84	475	41	0	0	0	0	0	600
TOTAL REVENUE:	**84**	**475**	**41**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	56	44	0	0	0	0	0	0	100
Construction	25	407	38	0	0	0	0	0	470
Project Contingency	3	24	3	0	0	0	0	0	30
TOTAL EXPENDITURES:	**84**	**475**	**41**	**0**	**0**	**0**	**0**	**0**	**600**

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES **PROJECT # 5010750**

DESCRIPTION: Replace nine aged scales used to weigh waste delivered for disposal

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	344	120	120	16	0	0	0	0	600
TOTAL REVENUE:	**344**	**120**	**120**	**16**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	45	11	4	0	0	0	0	0	60
Construction	289	107	114	14	0	0	0	0	524
Project Contingency	10	2	2	2	0	0	0	0	16
TOTAL EXPENDITURES:	**344**	**120**	**120**	**16**	**0**	**0**	**0**	**0**	**600**

RESOURCES RECOVERY CELL 20 CONSTRUCTION **PROJECT # 509320**

DESCRIPTION: Construct cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	37	37
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	3,813	3,813
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	450	450
Construction	0	0	0	0	0	0	0	3,050	3,050
Project Contingency	0	0	0	0	0	0	0	350	350
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,850**	**3,850**

SCALEHOUSE EXPANSION PROJECT **PROJECT # 505670**

DESCRIPTION: Expand and improve five disposal system scalehouses at the Miami-Dade landfills and three transfer stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	72	500	180	148	0	0	0	0	900
TOTAL REVENUE:	**72**	**500**	**180**	**148**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	67	93	0	0	0	0	0	0	160
Construction	0	377	160	123	0	0	0	0	660
Construction Contingency	5	30	20	25	0	0	0	0	80
TOTAL EXPENDITURES:	**72**	**500**	**180**	**148**	**0**	**0**	**0**	**0**	**900**

SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION **PROJECT # 505480**

DESCRIPTION: Construct cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	1,665	0	0	0	1,665
Building Better Communities GOB Program	4	801	997	3,745	5,703	0	0	0	11,250
TOTAL REVENUE:	**4**	**801**	**997**	**3,745**	**7,368**	**0**	**0**	**0**	**12,915**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4	721	977	0	0	0	0	0	1,702
Construction	0	0	10	3,480	6,933	0	0	0	10,423
Construction Contingency	0	80	10	265	435	0	0	0	790
TOTAL EXPENDITURES:	**4**	**801**	**997**	**3,745**	**7,368**	**0**	**0**	**0**	**12,915**

WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR **PROJECT # 501410**

DESCRIPTION: Renovate and replace tipping floor

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	225	425	0	0	0	0	0	0	650
TOTAL REVENUE:	**225**	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**650**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	160	410	0	0	0	0	0	0	570
Construction Contingency	5	15	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	**225**	**425**	**0**	**0**	**0**	**0**	**0**	**0**	**650**

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 resource recovery plants, landfills, and transfer stations

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT **PROJECT # 504560**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: SW 344 St and SW 167 Ave
Homestead
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	208	17	0	0	0	0	0	0	225
Solid Waste System Revenue Bonds, Series 2005	7,500	0	0	0	0	0	0	0	7,500
TOTAL REVENUE:	**7,708**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**7,725**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	6,788	17	0	0	0	0	0	0	6,805
Construction Contingency	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**7,708**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**7,725**

MUNISPORT LANDFILL CLOSURE GRANT **PROJECT # 5010690**

DESCRIPTION: Provide funding for municipal landfill closure grant and associated bond engineering

LOCATION: NE 145 St and Biscayne Blvd
North Miami

DISTRICT LOCATED: 1 , 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	240	100	80	40	40	40	20	0	560
Solid Waste System Revenue Bonds, Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUE:	**31,267**	**100**	**80**	**40**	**40**	**40**	**20**	**0**	**31,587**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,340	0	0	0	0	0	0	0	1,340
Construction	28,607	100	80	40	40	40	20	0	28,927
Construction Contingency	1,320	0	0	0	0	0	0	0	1,320
TOTAL EXPENDITURES:	**31,267**	**100**	**80**	**40**	**40**	**40**	**20**	**0**	**31,587**

NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE **PROJECT # 509110**

DESCRIPTION: Close this cell per Florida 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,924	19,924
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,924	16,924
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,924**	**19,924**

NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II **PROJECT # 50510091**

DESCRIPTION: Extend active gas extraction system to east cell of the North Miami-Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
Solid Waste System Revenue Bonds, Series 2005	1,382	0	0	0	0	0	0	0	1,382
TOTAL REVENUE:	**2,165**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,165**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	145	25	25	5	5	5	5	50	265
Construction	750	155	155	80	80	80	80	160	1,540
Project Contingency	88	20	20	20	20	20	20	152	360
TOTAL EXPENDITURES:	**983**	**200**	**200**	**105**	**105**	**105**	**105**	**362**	**2,165**

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION **PROJECT # 5057380**

DESCRIPTION: Construct a remedial system 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	100	600	600	0	0	0	0	0	1,300
Future Solid Waste Disp. Notes/Bonds	0	0	0	200	0	0	0	0	200
TOTAL REVENUE:	**100**	**600**	**600**	**200**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	50	0	0	0	0	0	0	150
Construction	0	510	560	42	42	42	42	0	1,238
Project Contingency	0	40	40	8	8	8	8	0	112
TOTAL EXPENDITURES:	**100**	**600**	**600**	**50**	**50**	**50**	**50**	**0**	**1,500**

RESOURCES RECOVERY - NEW CAPITAL IMPROVEMENT PROJECTS **PROJECT # 508640**

DESCRIPTION: Continue on-going miscellaneous capital projects including a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, installation of emergency generators, improved storm drainage, and installation of fire fighting improvements

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	1,900	1,100	0	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**1,900**	**1,100**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	200	100	0	0	0	0	0	300
Construction	0	1,500	900	0	0	0	0	0	2,400
Project Contingency	0	200	100	0	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**1,900**	**1,100**	**0**	**0**	**0**	**0**	**0**	**3,000**

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE **PROJECT # 507690**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	343	343
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	2,657	2,657
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	460	460
Construction	0	0	0	0	0	0	0	2,240	2,240
Construction Contingency	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**	**3,000**

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE **PROJECT # 503220**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	5,000	5,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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
Construction Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**	**5,000**

RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE **PROJECT # 5057001**

DESCRIPTION: Close ashfill cells per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	128	50	3,100	1,400	322	0	0	0	5,000
TOTAL REVENUE:	**128**	**50**	**3,100**	**1,400**	**322**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	128	50	0	0	222	0	0	0	400
Construction	0	0	2,650	1,305	45	0	0	0	4,000
Project Contingency	0	0	300	45	55	0	0	0	400
Construction Management	0	0	150	50	0	0	0	0	200
TOTAL EXPENDITURES:	**128**	**50**	**3,100**	**1,400**	**322**	**0**	**0**	**0**	**5,000**

SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE **PROJECT # 5050321**

DESCRIPTION: Close filled landfill cell including top and side slope liner installation, gas extraction, and landscaping per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	2,005	1,234	0	0	0	0	3,239
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	3,292	0	0	0	0	0	0	0	3,292
Solid Waste System Revenue Bonds, Series 2005	6,806	0	0	0	0	0	0	0	6,806
TOTAL REVENUE:	**10,491**	**0**	**2,005**	**1,234**	**0**	**0**	**0**	**0**	**13,730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	550	0	0	0	0	0	0	0	550
Construction	1,783	2,800	6,450	1,147	0	0	0	0	12,180
Project Contingency	163	200	550	87	0	0	0	0	1,000
TOTAL EXPENDITURES:	**2,496**	**3,000**	**7,000**	**1,234**	**0**	**0**	**0**	**0**	**13,730**

SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE **PROJECT # 504370**

DESCRIPTION: Close cell 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	1,299	1,299
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	13,301	13,301
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,600**	**14,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,500	1,500
Construction	0	0	0	0	0	0	0	12,100	12,100
Construction Contingency	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,600**	**14,600**

SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL **PROJECT # 509280**

DESCRIPTION: Design and construct a methane gas collection system in the landfill cell with an odor control system in order to address odor and air emissons impacts

LOCATION: 24000 SW 97 Ave
Countywide

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	700	140	100	100	100	100	100	160	1,500
TOTAL REVENUE:	**700**	**140**	**100**	**100**	**100**	**100**	**100**	**160**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	160	40	0	0	0	0	0	0	200
Construction	500	80	80	80	80	80	80	120	1,100
Construction Contingency	20	10	10	10	10	10	10	20	100
Construction Management	20	10	10	10	10	10	10	20	100
TOTAL EXPENDITURES:	**700**	**140**	**100**	**100**	**100**	**100**	**100**	**160**	**1,500**

SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE **PROJECT # 501350**

DESCRIPTION: Close cell per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	160	160
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	15,570	15,570
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,730**	**15,730**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,530	1,530
Construction	0	0	0	0	0	0	0	13,100	13,100
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,730**	**15,730**

SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION **PROJECT # 5051580**

DESCRIPTION: Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	80	150	10	10	10	10	10	9	289
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUE:	**557**	**150**	**10**	**10**	**10**	**10**	**10**	**9**	**766**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	437	130	5	5	5	5	5	4	596
Project Contingency	20	20	5	5	5	5	5	5	70
TOTAL EXPENDITURES:	**557**	**150**	**10**	**10**	**10**	**10**	**10**	**9**	**766**

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT **PROJECT # 503400**

DESCRIPTION: Provide funding for 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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Waste Disposal Operating Fund	0	250	200	100	50	50	35	0	685
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	0	0	0	0	17,365
Solid Waste System Revenue Bonds, Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUE:	**28,285**	**250**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	2,110	0	1,090	0	0	0	0	3,200
Construction	0	24,925	200	14,850	50	50	35	0	40,110
Construction Contingency	0	1,500	0	1,525	0	0	0	0	3,025
TOTAL EXPENDITURES:	**0**	**28,535**	**200**	**17,465**	**50**	**50**	**35**	**0**	**46,335**

Wastewater Projects

BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD) **PROJECT # 964890**

DESCRIPTION: Recharge coastal wetlands

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	621,000	621,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	56,511	56,511
Construction	0	0	0	0	0	0	0	564,489	564,489
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**621,000**	**621,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	149	450	1,267	1,840	1,167	2,000	1,310	0	8,183
Wastewater Connection Charges	9,101	0	0	26	182	69	0	0	9,378
WASD Revenue Bonds Sold	1,626	0	0	0	0	0	0	0	1,626
Future WASD Revenue Bonds	0	0	1,016	5,656	4,549	12,211	7,544	2,182	33,158
TOTAL REVENUE:	**10,876**	**450**	**2,283**	**7,522**	**5,898**	**14,280**	**8,854**	**2,182**	**52,345**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	66	175	619	940	630	1,299	836	199	4,764
Construction	655	1,746	6,182	9,392	6,298	12,981	8,344	1,983	47,581
TOTAL EXPENDITURES:	**721**	**1,921**	**6,801**	**10,332**	**6,928**	**14,280**	**9,180**	**2,182**	**52,345**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	2,933	270	10,000	2,519	0	0	0	0	15,722
WASD Revenue Bonds Sold	2,055	0	0	0	0	0	0	0	2,055
Future WASD Revenue Bonds	0	0	1,000	19,451	21,000	20,000	0	0	61,451
TOTAL REVENUE:	**4,988**	**270**	**11,000**	**21,970**	**21,000**	**20,000**	**0**	**0**	**79,228**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	177	183	1,092	2,027	1,911	1,820	0	0	7,210
Construction	1,767	1,831	10,908	20,243	19,089	18,180	0	0	72,018
TOTAL EXPENDITURES:	**1,944**	**2,014**	**12,000**	**22,270**	**21,000**	**20,000**	**0**	**0**	**79,228**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	750	250	0	0	0	0	1,000
WASD Revenue Bonds Sold	12,668	0	0	0	0	0	0	0	12,668
Future WASD Revenue Bonds	0	0	1,853	1,931	1,569	0	0	0	5,353
TOTAL REVENUE:	**12,668**	**0**	**2,603**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	956	124	310	198	143	0	0	0	1,731
Construction	9,551	1,236	3,094	1,983	1,426	0	0	0	17,290
TOTAL EXPENDITURES:	**10,507**	**1,360**	**3,404**	**2,181**	**1,569**	**0**	**0**	**0**	**19,021**

GRAVITY SEWER RENOVATIONS **PROJECT # 9650201**

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	8,780	1,355	3,051	1,820	2,087	1,803	400	500	19,796
WASD Revenue Bonds Sold	19,857	0	0	0	0	0	0	0	19,857
Future WASD Revenue Bonds	0	0	5,000	6,850	8,850	7,850	2,100	0	30,650
TOTAL REVENUE:	**28,637**	**1,355**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,374	355	733	789	995	878	227	46	6,397
Construction	23,718	3,545	7,318	7,881	9,942	8,775	2,273	454	63,906
TOTAL EXPENDITURES:	**26,092**	**3,900**	**8,051**	**8,670**	**10,937**	**9,653**	**2,500**	**500**	**70,303**

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS **PROJECT # 9650371**

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	3,096	2,400	2,250	4,375	8,298	6,412	6,431	4,008	37,270
TOTAL REVENUE:	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	282	218	205	398	755	583	585	365	3,391
Construction	2,814	2,182	2,045	3,977	7,543	5,829	5,846	3,643	33,879
TOTAL EXPENDITURES:	**3,096**	**2,400**	**2,250**	**4,375**	**8,298**	**6,412**	**6,431**	**4,008**	**37,270**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,100	238	1,822	1,266	1,684	2,000	2,000	0	10,110
Wastewater Connection Charges	1,179	0	299	75	0	0	0	0	1,553
WASD Revenue Bonds Sold	1,115	0	0	0	0	0	0	0	1,115
Future WASD Revenue Bonds	0	0	400	0	917	1,708	0	0	3,025
TOTAL REVENUE:	**3,394**	**238**	**2,521**	**1,341**	**2,601**	**3,708**	**2,000**	**0**	**15,803**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	75	119	266	122	337	337	182	0	1,438
Construction	748	1,190	2,656	1,219	3,363	3,371	1,818	0	14,365
TOTAL EXPENDITURES:	**823**	**1,309**	**2,922**	**1,341**	**3,700**	**3,708**	**2,000**	**0**	**15,803**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	549	0	0	0	0	0	0	0	549
WASD Revenue Bonds Sold	2,732	0	0	0	0	0	0	0	2,732
Future WASD Revenue Bonds	0	0	1,300	0	0	0	0	0	1,300
TOTAL REVENUE:	**3,281**	**0**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	262	36	118	0	0	0	0	0	416
Construction	2,619	364	1,182	0	0	0	0	0	4,165
TOTAL EXPENDITURES:	**2,881**	**400**	**1,300**	**0**	**0**	**0**	**0**	**0**	**4,581**

PEAK FLOW MANAGEMENT FACILITIES **PROJECT # 9653371**

DESCRIPTION: Evaluate alternatives for and construct peak flow management facilities and associated infrastructure

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	42,789	5,958	5,590	17,361	8,558	9,911	171	0	90,338
WASD Revenue Bonds Sold	5,174	0	0	0	0	0	0	0	5,174
Future WASD Revenue Bonds	0	0	1,216	22,565	22,201	90,715	99,762	202,530	438,989
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
TOTAL REVENUE:	**48,869**	**5,958**	**6,806**	**39,926**	**30,759**	**100,626**	**99,933**	**202,530**	**535,407**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,229	338	2,858	4,677	2,756	9,339	9,094	18,430	48,721
Construction	12,278	3,378	28,549	46,719	27,535	93,288	90,839	184,100	486,686
TOTAL EXPENDITURES:	**13,507**	**3,716**	**31,407**	**51,396**	**30,291**	**102,627**	**99,933**	**202,530**	**535,407**

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES **PROJECT # 9652002**

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,330	1,330	1,330	1,340	1,330	1,340	8,000
TOTAL REVENUE:	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	121	121	121	122	121	122	728
Construction	0	0	1,209	1,209	1,209	1,218	1,209	1,218	7,272
TOTAL EXPENDITURES:	**0**	**0**	**1,330**	**1,330**	**1,330**	**1,340**	**1,330**	**1,340**	**8,000**

PUMP STATION IMPROVEMENTS PROGRAM **PROJECT # 9651071**

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	309	0	0	0	0	0	0	0	309
Wastewater Connection Charges	11,603	0	0	0	0	0	0	0	11,603
WASD Revenue Bonds Sold	23,748	0	0	0	0	0	0	0	23,748
Future WASD Revenue Bonds	0	0	7,219	2,781	2,500	5,500	4,500	21,500	44,000
TOTAL REVENUE:	**35,660**	**0**	**7,219**	**2,781**	**2,500**	**5,500**	**4,500**	**21,500**	**79,660**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,940	305	657	253	228	500	409	1,957	7,249
Construction	29,363	3,052	6,562	2,528	2,272	5,000	4,091	19,543	72,411
TOTAL EXPENDITURES:	**32,303**	**3,357**	**7,219**	**2,781**	**2,500**	**5,500**	**4,500**	**21,500**	**79,660**

SANITARY SEWER SYSTEM EXTENSION **PROJECT # 9653281**

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	14,847	785	1,015	1,000	2,000	2,000	3,599	5,140	30,386
EPA Grant	3,000	0	0	0	0	0	0	0	3,000
Building Better Communities GOB Program	2,108	5,763	9,811	3,983	1,490	3,363	3,387	62,176	92,081
TOTAL REVENUE:	**19,955**	**6,548**	**10,826**	**4,983**	**3,490**	**5,363**	**6,986**	**67,316**	**125,467**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,158	424	990	661	454	488	6,775	468	11,418
Construction	9,708	6,089	9,892	6,600	4,536	4,874	3,387	68,963	114,049
TOTAL EXPENDITURES:	**10,866**	**6,513**	**10,882**	**7,261**	**4,990**	**5,362**	**10,162**	**69,431**	**125,467**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Special Construction Fund	5,691	0	0	0	0	0	0	0	5,691
Wastewater Connection Charges	2,685	0	0	0	0	0	0	0	2,685
TOTAL REVENUE:	**8,376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,376**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	27	68	156	151	92	65	102	102	763
Construction	268	682	1,553	1,503	917	644	1,023	1,023	7,613
TOTAL EXPENDITURES:	**295**	**750**	**1,709**	**1,654**	**1,009**	**709**	**1,125**	**1,125**	**8,376**

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT **PROJECT # 9653401**

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-Gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	9,504	250	0	750	0	0	0	0	10,504
Wastewater Connection Charges	3,556	0	0	500	1,000	1,000	0	0	6,056
WASD Revenue Bonds Sold	4,012	0	0	0	0	0	0	0	4,012
Future WASD Revenue Bonds	0	0	1,294	1,247	2,800	5,300	4,718	0	15,359
TOTAL REVENUE:	**17,072**	**250**	**1,294**	**2,497**	**3,800**	**6,300**	**4,718**	**0**	**35,931**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,085	182	395	259	346	573	429	0	3,269
Construction	10,839	1,818	3,948	2,587	3,454	5,727	4,289	0	32,662
TOTAL EXPENDITURES:	**11,924**	**2,000**	**4,343**	**2,846**	**3,800**	**6,300**	**4,718**	**0**	**35,931**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	0	0	313	470	0	0	0	0	783
Future WASD Revenue Bonds	0	0	0	1,027	1,990	0	0	0	3,017
TOTAL REVENUE:	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	28	136	181	0	0	0	345
Construction	0	0	285	1,361	1,809	0	0	0	3,455
TOTAL EXPENDITURES:	**0**	**0**	**313**	**1,497**	**1,990**	**0**	**0**	**0**	**3,800**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION **PROJECT # 96510240**

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	65,671	0	0	0	0	0	0	0	65,671
Wastewater Connection Charges	33,880	10,683	2,693	2,186	487	457	215	0	50,601
WASD Revenue Bonds Sold	24,846	0	0	0	0	0	0	0	24,846
Future WASD Revenue Bonds	0	0	116,610	159,222	95,700	31,427	3,430	1,447	407,836
HLD Special Construction Fund	80,000	0	0	0	0	0	0	0	80,000
TOTAL REVENUE:	**204,397**	**10,683**	**119,303**	**161,408**	**96,187**	**31,884**	**3,645**	**1,447**	**628,954**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5,629	8,080	15,973	15,194	8,869	2,990	368	132	57,235
Construction	56,225	80,710	159,552	151,777	88,595	29,864	3,681	1,315	571,719
TOTAL EXPENDITURES:	**61,854**	**88,790**	**175,525**	**166,971**	**97,464**	**32,854**	**4,049**	**1,447**	**628,954**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III **PROJECT # 9655481**

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	951	1,250	1,750	1,000	1,981	0	0	6,932
Wastewater Connection Charges	1,984	0	0	0	0	0	0	0	1,984
Future WASD Revenue Bonds	0	0	3,062	11,697	3,138	0	0	0	17,897
TOTAL REVENUE:	**1,984**	**951**	**4,312**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	46	182	431	1,224	377	180	0	0	2,440
Construction	464	1,818	4,306	12,223	3,761	1,801	0	0	24,373
TOTAL EXPENDITURES:	**510**	**2,000**	**4,737**	**13,447**	**4,138**	**1,981**	**0**	**0**	**26,813**

WASTEWATER ENGINEERING STUDIES **PROJECT # 9653241**

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	1,471	0	0	0	0	0	0	0	1,471
WASD Revenue Bonds Sold	8,051	0	0	0	0	0	0	0	8,051
TOTAL REVENUE:	**9,522**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,522**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8,061	913	548	0	0	0	0	0	9,522
TOTAL EXPENDITURES:	**8,061**	**913**	**548**	**0**	**0**	**0**	**0**	**0**	**9,522**

WASTEWATER EQUIPMENT AND VEHICLES **PROJECT # 9650301**

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
TOTAL REVENUE:	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	9,769	2,431	2,820	4,000	4,000	8,622	13,208	19,478	64,328
TOTAL EXPENDITURES:	**9,769**	**2,431**	**2,820**	**4,000**	**4,000**	**8,622**	**13,208**	**19,478**	**64,328**

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9653201**

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	5,004	0	0	0	0	0	0	0	5,004
Wastewater Connection Charges	4,872	0	1,500	5,549	2,326	0	0	0	14,247
WASD Revenue Bonds Sold	6,320	0	0	0	0	0	0	0	6,320
Future WASD Revenue Bonds	0	0	0	0	13,006	20,714	5,746	2,000	41,466
TOTAL REVENUE:	**16,196**	**0**	**1,500**	**5,549**	**15,332**	**20,714**	**5,746**	**2,000**	**67,037**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,035	77	414	569	1,395	1,869	523	182	6,064
Construction	10,335	773	4,139	5,678	13,937	18,665	5,223	1,818	60,568
Art Allowance	0	0	0	225	0	180	0	0	405
TOTAL EXPENDITURES:	**11,370**	**850**	**4,553**	**6,472**	**15,332**	**20,714**	**5,746**	**2,000**	**67,037**

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650361**

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	8,284	9,515	9,000	9,006	10,077	10,077	10,077	12,000	78,036
TOTAL REVENUE:	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	754	866	819	820	917	917	917	1,092	7,102
Construction	7,530	8,649	8,181	8,186	9,160	9,160	9,160	10,908	70,934
TOTAL EXPENDITURES:	**8,284**	**9,515**	**9,000**	**9,006**	**10,077**	**10,077**	**10,077**	**12,000**	**78,036**

WASTEWATER TELEMETERING SYSTEM **PROJECT # 9652481**

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,232	0	0	750	1,000	1,000	1,100	1,100	6,182
TOTAL REVENUE:	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	112	0	0	68	91	91	100	100	562
Construction	1,120	0	0	682	909	909	1,000	1,000	5,620
TOTAL EXPENDITURES:	**1,232**	**0**	**0**	**750**	**1,000**	**1,000**	**1,100**	**1,100**	**6,182**

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS **PROJECT # 9652003**

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	0	0	500	500	871	329	0	0	2,200
Wastewater Connection Charges	1,617	0	0	0	0	0	0	0	1,617
Future WASD Revenue Bonds	0	0	0	780	989	1,793	2,721	0	6,283
TOTAL REVENUE:	**1,617**	**0**	**500**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	26	45	121	116	169	193	248	0	918
Construction	257	455	1,213	1,164	1,691	1,929	2,473	0	9,182
TOTAL EXPENDITURES:	**283**	**500**	**1,334**	**1,280**	**1,860**	**2,122**	**2,721**	**0**	**10,100**

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE **PROJECT # 965630**

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Connection Charges	12,540	14,826	2,310	0	0	0	0	0	29,676
WASD Revenue Bonds Sold	5,482	0	0	0	0	0	0	0	5,482
Future WASD Revenue Bonds	0	0	14,767	104,736	157,728	101,772	9,196	316,690	704,889
TOTAL REVENUE:	**18,022**	**14,826**	**17,077**	**104,736**	**157,728**	**101,772**	**9,196**	**316,690**	**740,047**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	553	874	3,115	9,531	14,353	9,261	837	28,819	67,343
Construction	5,522	8,730	31,131	95,205	143,375	92,511	8,359	287,871	672,704
TOTAL EXPENDITURES:	**6,075**	**9,604**	**34,246**	**104,736**	**157,728**	**101,772**	**9,196**	**316,690**	**740,047**

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9652061**

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	1,055	0	0	0	0	0	0	0	1,055
Wastewater Connection Charges	462	0	0	0	0	0	0	0	462
WASD Revenue Bonds Sold	298	0	0	0	0	0	0	0	298
Future WASD Revenue Bonds	0	0	0	0	0	1,350	1,325	1,325	4,000
TOTAL REVENUE:	**1,815**	**0**	**0**	**0**	**0**	**1,350**	**1,325**	**1,325**	**5,815**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	20	27	27	45	46	123	121	121	530
Construction	195	273	272	455	455	1,227	1,204	1,204	5,285
TOTAL EXPENDITURES:	**215**	**300**	**299**	**500**	**501**	**1,350**	**1,325**	**1,325**	**5,815**

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION **PROJECT # 9653261**

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Wastewater Renewal Fund	5,205	1,625	1,275	2,275	2,500	3,775	6,875	7,775	31,305
TOTAL REVENUE:	**5,205**	**1,625**	**1,275**	**2,275**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	455	148	125	216	227	344	626	708	2,849
Construction	4,550	1,477	1,250	2,159	2,273	3,431	6,249	7,067	28,456
TOTAL EXPENDITURES:	**5,005**	**1,625**	**1,375**	**2,375**	**2,500**	**3,775**	**6,875**	**7,775**	**31,305**

Water Projects

AQUIFER STORAGE RECOVERY - WELLFIELDS **PROJECT # 962370**

DESCRIPTION: Improve the West and Southwest Wellfields with ultra-violet disinfection for aquifer storage recovery system of raw water; construct a Hialeah/Preston Floridan Aquifer blending wellfield

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,034	4,090	786	42	0	0	0	0	5,952
WASD Revenue Bonds Sold	4,565	0	0	0	0	0	0	0	4,565
Future WASD Revenue Bonds	0	0	0	2,880	0	0	0	0	2,880
Water Construction Fund	10,758	0	0	0	0	0	0	0	10,758
TOTAL REVENUE:	**16,357**	**4,090**	**786**	**2,922**	**0**	**0**	**0**	**0**	**24,155**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	325	853	685	335	0	0	0	0	2,198
Construction	3,250	8,520	6,845	3,342	0	0	0	0	21,957
TOTAL EXPENDITURES:	**3,575**	**9,373**	**7,530**	**3,677**	**0**	**0**	**0**	**0**	**24,155**

AUTOMATION OF WATER TREATMENT PLANTS **PROJECT # 963110**

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	2,592	0	0	0	0	0	0	0	2,592
TOTAL REVENUE:	**2,592**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,592**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	31	45	159	0	0	0	0	0	235
Construction	311	455	1,591	0	0	0	0	0	2,357
TOTAL EXPENDITURES:	**342**	**500**	**1,750**	**0**	**0**	**0**	**0**	**0**	**2,592**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,568	0	0	0	100	1,380	0	0	3,048
WASD Revenue Bonds Sold	2,477	0	0	0	0	0	0	0	2,477
Future WASD Revenue Bonds	0	0	0	0	823	3,141	15,114	0	19,078
TOTAL REVENUE:	**4,045**	**0**	**0**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	297	26	46	0	84	411	1,375	0	2,239
Construction	2,966	256	454	0	839	4,110	13,739	0	22,364
TOTAL EXPENDITURES:	**3,263**	**282**	**500**	**0**	**923**	**4,521**	**15,114**	**0**	**24,603**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,064	0	0	0	0	0	0	0	3,064
Water Connection Charges	1,532	0	618	700	2,000	0	0	0	4,850
Building Better Communities GOB Program	3	500	1,699	1,198	0	0	0	0	3,400
Future WASD Revenue Bonds	0	0	2,921	6,449	4,963	1,000	0	0	15,333
TOTAL REVENUE:	**4,599**	**500**	**5,238**	**8,347**	**6,963**	**1,000**	**0**	**0**	**26,647**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	222	193	499	742	678	91	0	0	2,425
Construction	1,516	2,630	4,983	7,407	6,777	909	0	0	24,222
TOTAL EXPENDITURES:	**1,738**	**2,823**	**5,482**	**8,149**	**7,455**	**1,000**	**0**	**0**	**26,647**

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
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	1,100	0	0	0	0	0	0	0	1,100
WASD Revenue Bonds Sold	251	0	0	0	0	0	0	0	251
Future WASD Revenue Bonds	0	0	0	16,650	22,042	32,000	44,594	0	115,286
Water Construction Fund	249	0	0	0	0	0	0	0	249
Rock Mining Mitigation Fees	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000
TOTAL REVENUE:	**9,600**	**5,000**	**5,000**	**21,650**	**27,042**	**32,000**	**44,594**	**0**	**144,886**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	278	223	523	2,366	2,825	2,912	4,058	0	13,185
Construction	2,773	2,227	5,226	23,634	28,217	29,088	40,536	0	131,701
TOTAL EXPENDITURES:	**3,051**	**2,450**	**5,749**	**26,000**	**31,042**	**32,000**	**44,594**	**0**	**144,886**

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD **PROJECT # 9652821**

DESCRIPTION: Construct water treatment plant, wellfields and various water transmission mains in South Miami-Dade County

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	7,561	1,843	6,356	0	0	0	0	0	15,760
WASD Revenue Bonds Sold	25,415	0	0	0	0	0	0	0	25,415
Future WASD Revenue Bonds	0	0	13,272	16,167	11,952	0	0	0	41,391
Water Construction Fund	17,141	0	0	0	0	0	0	0	17,141
TOTAL REVENUE:	**50,117**	**1,843**	**19,628**	**16,167**	**11,952**	**0**	**0**	**0**	**99,707**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,544	1,370	3,114	1,927	1,118	0	0	0	9,073
Construction	15,423	13,687	31,103	19,254	11,167	0	0	0	90,634
TOTAL EXPENDITURES:	**16,967**	**15,057**	**34,217**	**21,181**	**12,285**	**0**	**0**	**0**	**99,707**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	0	0	1,200	0	0	0	0	0	1,200
Future WASD Revenue Bonds	0	0	0	6,300	4,200	0	0	0	10,500
TOTAL REVENUE:	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	109	573	382	0	0	0	1,064
Construction	0	0	1,091	5,727	3,818	0	0	0	10,636
TOTAL EXPENDITURES:	**0**	**0**	**1,200**	**6,300**	**4,200**	**0**	**0**	**0**	**11,700**

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS **PROJECT # 9653311**

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	400	0	0	0	0	0	0	0	400
Water Renewal and Replacement Fund	48,756	2,850	2,000	4,000	4,750	8,500	7,500	7,500	85,856
EPA Grant	1,284	0	0	0	0	0	0	0	1,284
Building Better Communities GOB Program	3,364	9,981	17,056	5,546	3,298	3,701	3,729	46,613	93,288
WASD Revenue Bonds Sold	6,951	0	0	0	0	0	0	0	6,951
Future WASD Revenue Bonds	0	0	1,049	0	300	0	0	54,992	56,341
TOTAL REVENUE:	**60,755**	**12,831**	**20,105**	**9,546**	**8,348**	**12,201**	**11,229**	**109,105**	**244,120**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	4,515	1,407	1,716	1,051	984	1,110	5,745	5,687	22,215
Construction	39,765	19,387	17,146	10,495	9,829	11,091	3,729	110,463	221,905
TOTAL EXPENDITURES:	**44,280**	**20,794**	**18,862**	**11,546**	**10,813**	**12,201**	**9,474**	**116,150**	**244,120**

WATER ENGINEERING STUDIES **PROJECT # 9652001**

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	368	0	0	0	0	0	0	0	368
WASD Revenue Bonds Sold	8,367	0	0	0	0	0	0	0	8,367
Water Construction Fund	711	0	0	0	0	0	0	0	711
TOTAL REVENUE:	**9,446**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6,768	2,678	0	0	0	0	0	0	9,446
TOTAL EXPENDITURES:	**6,768**	**2,678**	**0**	**0**	**0**	**0**	**0**	**0**	**9,446**

WATER EQUIPMENT AND VEHICLES **PROJECT # 9650141**

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	9,079	2,750	3,800	4,786	8,500	8,531	10,500	7,957	55,903
TOTAL REVENUE:	**9,079**	**2,750**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	5,010	6,819	3,800	4,786	8,500	8,531	10,500	7,957	55,903
TOTAL EXPENDITURES:	**5,010**	**6,819**	**3,800**	**4,786**	**8,500**	**8,531**	**10,500**	**7,957**	**55,903**

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES **PROJECT # 9650271**

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,579	0	559	0	0	0	0	0	4,138
Water Connection Charges	792	0	186	440	500	96	0	0	2,014
WASD Revenue Bonds Sold	7,061	0	0	0	0	0	0	0	7,061
Future WASD Revenue Bonds	0	0	2,000	13,500	9,617	702	5,636	4,837	36,292
Water Construction Fund	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**12,532**	**0**	**2,745**	**13,940**	**10,117**	**798**	**5,636**	**4,837**	**50,605**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	837	150	254	1,404	921	62	503	440	4,571
Construction	8,356	1,500	2,541	14,025	9,196	615	5,028	4,398	45,659
Art Allowance	0	0	0	150	0	120	105	0	375
TOTAL EXPENDITURES:	**9,193**	**1,650**	**2,795**	**15,579**	**10,117**	**797**	**5,636**	**4,838**	**50,605**

WATER MAIN EXTENSIONS **PROJECT # 9651051**

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Special Construction Fund	3,918	0	0	0	0	0	0	0	3,918
TOTAL REVENUE:	**3,918**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,918**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	52	32	88	37	37	37	37	37	357
Construction	516	318	876	370	370	370	370	371	3,561
TOTAL EXPENDITURES:	**568**	**350**	**964**	**407**	**407**	**407**	**407**	**408**	**3,918**

WATER SYSTEM FIRE HYDRANT INSTALLATION **PROJECT # 9653461**

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Fire Hydrant Fund	12,549	2,549	2,562	2,573	2,584	2,594	2,603	2,613	30,627
TOTAL REVENUE:	**12,549**	**2,549**	**2,562**	**2,573**	**2,584**	**2,594**	**2,603**	**2,613**	**30,627**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	734	424	375	251	251	251	251	251	2,788
Construction	7,333	4,235	3,744	2,506	2,506	2,506	2,506	2,503	27,839
TOTAL EXPENDITURES:	**8,067**	**4,659**	**4,119**	**2,757**	**2,757**	**2,757**	**2,757**	**2,754**	**30,627**

WATER SYSTEM MAINTENANCE AND UPGRADES **PROJECT # 9650181**

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	18,496	12,351	13,000	9,000	13,000	10,000	14,000	9,916	99,763
TOTAL REVENUE:	**18,496**	**12,351**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,108	1,700	1,183	819	1,183	910	1,274	902	9,079
Construction	11,063	16,976	11,817	8,181	11,817	9,090	12,726	9,014	90,684
TOTAL EXPENDITURES:	**12,171**	**18,676**	**13,000**	**9,000**	**13,000**	**10,000**	**14,000**	**9,916**	**99,763**

WATER TELEMETERING SYSTEM ENHANCEMENTS **PROJECT # 9656780**

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	3,396	500	500	400	500	451	450	250	6,447
TOTAL REVENUE:	**3,396**	**500**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	118	237	45	36	45	42	41	24	588
Construction	1,178	2,363	455	364	455	409	409	226	5,859
TOTAL EXPENDITURES:	**1,296**	**2,600**	**500**	**400**	**500**	**451**	**450**	**250**	**6,447**

WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION **PROJECT # 9650031**

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	4,451	50	811	5,514	0	2,143	2,684	0	15,653
Water Connection Charges	1,160	0	0	0	0	0	0	0	1,160
WASD Revenue Bonds Sold	3,673	0	0	0	0	0	0	0	3,673
Future WASD Revenue Bonds	0	0	3,481	7,674	15,813	13,686	5,600	0	46,254
Water Construction Fund	615	0	0	0	0	0	0	0	615
TOTAL REVENUE:	**9,899**	**50**	**4,292**	**13,188**	**15,813**	**15,829**	**8,284**	**0**	**67,355**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	139	168	676	1,272	1,679	1,440	754	0	6,128
Construction	1,393	1,682	6,758	12,706	16,769	14,389	7,530	0	61,227
TOTAL EXPENDITURES:	**1,532**	**1,850**	**7,434**	**13,978**	**18,448**	**15,829**	**8,284**	**0**	**67,355**

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS **PROJECT # 966620**

DESCRIPTION: Construct a 10 million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of $160 million, includes contribution and expenditures of $80 million from City of Hialeah

LOCATION: Hialeah
Hialeah

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Connection Charges	37,113	4,367	1,000	5,746	0	0	0	0	48,226
Building Better Communities GOB Program	9,500	0	500	0	0	0	0	0	10,000
Future WASD Revenue Bonds	0	0	0	0	0	5,225	5,225	11,324	21,774
TOTAL REVENUE:	**46,613**	**4,367**	**1,500**	**5,746**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	910	680	2,060	1,648	0	475	475	1,030	7,278
Construction	8,590	6,792	21,081	16,465	0	4,750	4,750	10,294	72,722
TOTAL EXPENDITURES:	**9,500**	**7,472**	**23,141**	**18,113**	**0**	**5,225**	**5,225**	**11,324**	**80,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,008	45	2,559	3,450	3,000	5,125	3,125	0	22,312
Water Connection Charges	2,034	20	200	100	0	0	0	0	2,354
WASD Revenue Bonds Sold	755	0	0	0	0	0	0	0	755
Future WASD Revenue Bonds	0	0	0	8,000	11,643	16,882	12,436	5,317	54,278
Water Construction Fund	800	0	0	0	0	0	0	0	800
TOTAL REVENUE:	**8,597**	**65**	**2,759**	**11,550**	**14,643**	**22,007**	**15,561**	**5,317**	**80,499**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	98	151	360	1,253	1,561	2,003	1,416	484	7,326
Construction	978	1,504	3,600	12,518	15,591	20,004	14,145	4,833	73,173
TOTAL EXPENDITURES:	**1,076**	**1,655**	**3,960**	**13,771**	**17,152**	**22,007**	**15,561**	**5,317**	**80,499**

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES **PROJECT # 9610960**

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,521	0	0	0	750	750	0	0	7,021
WASD Revenue Bonds Sold	3,750	0	0	0	0	0	0	0	3,750
Water Construction Fund	1,424	0	0	0	0	0	0	0	1,424
TOTAL REVENUE:	**10,695**	**0**	**0**	**0**	**750**	**750**	**0**	**0**	**12,195**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	549	89	39	160	114	159	0	0	1,110
Construction	5,486	887	385	1,600	1,136	1,591	0	0	11,085
TOTAL EXPENDITURES:	**6,035**	**976**	**424**	**1,760**	**1,250**	**1,750**	**0**	**0**	**12,195**

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
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	23,112	1,454	2,330	2,350	4,500	4,500	6,741	5,291	50,278
TOTAL REVENUE:	**23,112**	**1,454**	**2,330**	**2,350**	**4,500**	**4,500**	**6,741**	**5,291**	**50,278**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,142	503	287	419	571	410	613	631	4,576
Construction	11,405	5,029	2,870	4,181	5,702	4,091	6,128	6,296	45,702
TOTAL EXPENDITURES:	**12,547**	**5,532**	**3,157**	**4,600**	**6,273**	**4,501**	**6,741**	**6,927**	**50,278**

WELLFIELD IMPROVEMENTS **PROJECT # 9650051**

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a land buffer at the NWWF; install a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Systemwide
Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,000	0	0	500	0	0	0	0	2,500
Water Connection Charges	3,954	0	0	0	0	0	0	0	3,954
Building Better Communities GOB Program	1,601	399	2,000	0	0	0	0	0	4,000
WASD Revenue Bonds Sold	13,501	0	0	0	0	0	0	0	13,501
Future WASD Revenue Bonds	0	0	5,350	68,000	34,000	13,650	1,250	0	122,250
TOTAL REVENUE:	**21,056**	**399**	**7,350**	**68,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,782	55	694	6,325	3,094	1,242	114	0	13,306
Construction	15,399	2,944	6,931	63,175	30,906	12,408	1,136	0	132,899
TOTAL EXPENDITURES:	**17,181**	**2,999**	**7,625**	**69,500**	**34,000**	**13,650**	**1,250**	**0**	**146,205**

Infrastructure Improvements

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE VI (QNIP VI) **PROJECT # 985160**

DESCRIPTION: Infrastructure improvements that are local in nature and located in the unincorporated areas of Miami-Dade County; projects include improvements to parks, sidewalks, road resurfacing, drainage, and related local public infrastructure improvements

LOCATION: Various Throughout the Unincorporated Municipal Service Area
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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	8,000	0	0	0	0	0	0	0	8,000
QNIP Phase VI UMSA Bond Proceeds	0	22,000	0	0	0	0	0	0	22,000
TOTAL REVENUE:	**8,000**	**22,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	28,000	0	0	0	0	0	0	28,000
TOTAL EXPENDITURES:	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**30,000**

Other

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 989070**

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	9	3,014	3,977	1,500	1,500	1,500	1,500	17,000	30,000
TOTAL REVENUE:	**9**	**3,014**	**3,977**	**1,500**	**1,500**	**1,500**	**1,500**	**17,000**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	9	3,014	3,977	1,500	1,500	1,500	1,500	17,000	30,000
TOTAL EXPENDITURES:	**9**	**3,014**	**3,977**	**1,500**	**1,500**	**1,500**	**1,500**	**17,000**	**30,000**

Funded Projects
HEALTH AND HUMAN SERVICES

Facility Improvements

40-YEAR BUILDING RECERTIFICATION - PERRINE MEALS FOR THE ELDERLY SITE **PROJECT # 975040**

DESCRIPTION: Recertify the Perrine meals for the elderly site per the Florida Building Code

LOCATION: 17925 Homestead Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	85	0	0	0	0	0	0	85
TOTAL REVENUE:	**0**	**85**	**0**	**0**	**0**	**0**	**0**	**0**	**85**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	85	0	0	0	0	0	0	85
TOTAL EXPENDITURES:	**0**	**85**	**0**	**0**	**0**	**0**	**0**	**0**	**85**

COLONEL ZUBKOFF/IVES DAIRY COMPREHENSIVE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 973330**

DESCRIPTION: Renovations and improvements to Community Action Agency (CAA) permanent facility.

LOCATION: 55 NW 199 ST
Miami Gardens
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	79	21	0	0	0	0	0	0	100
TOTAL REVENUE:	**79**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	79	21	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**79**	**21**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

FLORIDA MEMORIAL HEAD START CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 9710890**

DESCRIPTION: Complete renovations and improvements to Community Action Agency (CAA) permanent facility.

LOCATION: 4255 NW 156 Street
Miami Gardens
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	23	10	127	0	0	0	0	0	160
TOTAL REVENUE:	**23**	**10**	**127**	**0**	**0**	**0**	**0**	**0**	**160**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	0	0	23
Construction	0	10	127	0	0	0	0	0	137
TOTAL EXPENDITURES:	**23**	**10**	**127**	**0**	**0**	**0**	**0**	**0**	**160**

ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 978770**

DESCRIPTION: Replace entrance structure, clean and paint interior, and replace plumbing hardware

LOCATION: 21300 SW 122 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	71	189	0	0	0	0	0	0	260
TOTAL REVENUE:	**71**	**189**	**0**	**0**	**0**	**0**	**0**	**0**	**260**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	71	189	0	0	0	0	0	0	260
TOTAL EXPENDITURES:	**71**	**189**	**0**	**0**	**0**	**0**	**0**	**0**	**260**

MARY MCCLOUD BETHUNE ENRICHMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 979180**

DESCRIPTION: Renovate facility including air conditioning replacements, facility communications equipment, and parking improvements including drainage, paving, and striping

LOCATION: 2900 NW 43 Tr
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	51	529	0	0	0	0	0	0	580
TOTAL REVENUE:	**51**	**529**	**0**	**0**	**0**	**0**	**0**	**0**	**580**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	51	18	0	0	0	0	0	0	69
Construction	0	511	0	0	0	0	0	0	511
TOTAL EXPENDITURES:	**51**	**529**	**0**	**0**	**0**	**0**	**0**	**0**	**580**

New Head Start Facilities

MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY **PROJECT # 9761401**

DESCRIPTION: Construct a comprehensive childcare facility with six classrooms to accommodate 120 low-income children

LOCATION: 16405 NW 25 Ave
Miami Gardens

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	273	0	0	0	0	0	0	0	273
Comm. Dev. Block Grant	2,300	0	0	0	0	0	0	0	2,300
Capital Outlay Reserve	2,221	0	0	0	0	0	0	0	2,221
TOTAL REVENUE:	**4,794**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,794**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	192	0	0	0	0	0	0	0	192
Construction	411	3,302	0	0	0	0	0	0	3,713
Furnishings	0	400	0	0	0	0	0	0	400
Construction Contingency	0	489	0	0	0	0	0	0	489
TOTAL EXPENDITURES:	**603**	**4,191**	**0**	**0**	**0**	**0**	**0**	**0**	**4,794**

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 979930**

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 200 low-income children

LOCATION: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	600	0	250	258	0	0	0	0	1,108
Building Better Communities GOB Program	1,540	588	3,063	709	0	0	0	0	5,900
Building Better Communities GOB Interest	1,480	0	0	0	0	0	0	0	1,480
TOTAL REVENUE:	**3,620**	**588**	**3,313**	**967**	**0**	**0**	**0**	**0**	**8,488**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,538	0	0	0	0	0	0	0	1,538
Planning and Design	2	588	0	0	0	0	0	0	590
Construction	0	0	2,933	2,089	0	0	0	0	5,022
Furnishings	0	0	0	250	0	0	0	0	250
Project Contingency	0	0	0	558	0	0	0	0	558
Other	0	0	270	0	0	0	0	0	270
Construction Management	0	0	130	130	0	0	0	0	260
TOTAL EXPENDITURES:	**1,540**	**588**	**3,333**	**3,027**	**0**	**0**	**0**	**0**	**8,488**

Departmental Information Technology Projects

HOUSING PORTAL **PROJECT # 861370**

DESCRIPTION: Provide a comprehensive clearinghouse of all housing-related information on the web

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Documentary Surtax	350	50	50	50	50	50	0	0	600
TOTAL REVENUE:	**350**	**50**	**50**	**50**	**50**	**50**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	350	50	50	50	50	50	0	0	600
TOTAL EXPENDITURES:	**350**	**50**	**50**	**50**	**50**	**50**	**0**	**0**	**600**

Homeless Facilities

BETTER WAY BUILDING REHABILITATION **PROJECT # 868020**

DESCRIPTION: Provide funding to rehabilitate a building to house formerly homeless, very low-income, addicted males; project to be administered by Better Way of Miami

LOCATION: 800 NW 28 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1996	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 1999	28	0	0	0	0	0	0	0	28
Comm. Dev. Block Grant - 2002	61	0	0	0	0	0	0	0	61
Comm. Dev. Block Grant - 2003	42	0	0	0	0	0	0	0	42
Comm. Dev. Block Grant - 2004	35	0	0	0	0	0	0	0	35
Comm. Dev. Block Grant - 2005	33	0	0	0	0	0	0	0	33
HODAG	99	0	0	0	0	0	0	0	99
Home - 2007	93	0	0	0	0	0	0	0	93
TOTAL REVENUE:	**491**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**491**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	299	192	0	0	0	0	0	0	491
TOTAL EXPENDITURES:	**299**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**491**

CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS **PROJECT # 8669450**

DESCRIPTION:
Provide funding to improve Beckham Hall including upgrade of the fire alarm system, replacement of air conditioners, repairs to bathrooms, and other structural repairs; project to be administered by Camillus House

LOCATION: 2735 NW 10 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 2004	75	0	0	0	0	0	0	0	75
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277
TOTAL REVENUE:	**627**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**627**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	69	0	0	0	0	0	0	0	69
Construction	300	185	0	0	0	0	0	0	485
Construction Management	60	13	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	**429**	**198**	**0**	**0**	**0**	**0**	**0**	**0**	**627**

CARRFOUR VILLA AURORA HOMELESS FACILITY **PROJECT # 8668002**

DESCRIPTION: Provide funding to build 76 units of low- and moderate-income housing; project to be operated by the Carrfour Corporation

LOCATION: 1398 SW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	73	0	0	0	0	0	0	0	73
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**972**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**972**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	40	0	0	0	0	0	0	0	40
Construction	760	172	0	0	0	0	0	0	932
TOTAL EXPENDITURES:	**800**	**172**	**0**	**0**	**0**	**0**	**0**	**0**	**972**

MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES **PROJECT # 862890**

DESCRIPTION: Repair and renovate Human Services facilities to benefit the homeless

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 3 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277
Comm. Development Block Grant 2007	123	0	0	0	0	0	0	0	123
Comm. Dev. Block Grant - 2008	685	0	0	0	0	0	0	0	685
TOTAL REVENUE:	**1,085**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,085**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	205	0	0	0	0	0	0	0	205
Construction	0	267	266	207	0	0	0	0	740
Construction Management	0	50	50	40	0	0	0	0	140
TOTAL EXPENDITURES:	**205**	**317**	**316**	**247**	**0**	**0**	**0**	**0**	**1,085**

Human Services Facilities

CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS **PROJECT # 862030**

DESCRIPTION: Improve the Mildred and Claude Pepper Senior Center; project to be administered by City of Sweetwater

LOCATION: 10600 SW 4 St
Sweetwater

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 1995	25	0	0	0	0	0	0	0	25
Comm. Dev. Block Grant - 1998	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2007	240	0	0	0	0	0	0	0	240
Comm. Dev. Block Grant - 2008	645	0	0	0	0	0	0	0	645
TOTAL REVENUE:	**1,035**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,035**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	225	0	0	0	0	0	0	0	225
Construction	0	370	315	0	0	0	0	0	685
Construction Management	0	65	60	0	0	0	0	0	125
TOTAL EXPENDITURES:	**225**	**435**	**375**	**0**	**0**	**0**	**0**	**0**	**1,035**

DOUGLAS GARDENS GOLDEN PALMS ROOF REPLACEMENT **PROJECT # 863270**

DESCRIPTION: Installation new roof on existing structure for 36 bed residential treatment facility - level III for low income older adults

LOCATION: 17000 NE 21 Ave
North Miami Beach

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS **PROJECT # 868520**

DESCRIPTION: Construct fence installation at the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services

LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	120	0	0	0	0	0	0	0	120
Comm. Dev. Block Grant - 2005	20	0	0	0	0	0	0	0	20
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
Comm. Development Block Grant 2007	68	0	0	0	0	0	0	0	68
TOTAL REVENUE:	**218**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**218**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	21	0	0	0	0	0	0	0	21
Construction	50	147	0	0	0	0	0	0	197
TOTAL EXPENDITURES:	**71**	**147**	**0**	**0**	**0**	**0**	**0**	**0**	**218**

UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS **PROJECT # 863570**

DESCRIPTION: Improve a City-owned building on Miami Beach to be used as a senior center; project to be administered by Unidad of Miami Beach

LOCATION: 7251 Collins Ave
Miami Beach

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 2005	237	0	0	0	0	0	0	0	237
Comm. Dev. Block Grant - 2006	130	0	0	0	0	0	0	0	130
Comm. Development Block Grant 2007	283	0	0	0	0	0	0	0	283
TOTAL REVENUE:	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	75	0	0	0	0	0	0	75
Construction	0	450	250	0	0	0	0	0	700
Construction Management	0	50	25	0	0	0	0	0	75
TOTAL EXPENDITURES:	**0**	**575**	**275**	**0**	**0**	**0**	**0**	**0**	**850**

Neighborhood Service Centers

CENTRO CAMPESINO FARMWORKER CENTER, INC. NEIGHBORHOOD CENTER HURRICANE DAMAGED ROOF **PROJECT # 865270**

DESCRIPTION: Replace roof at Centro Villas Neighborhood Center

LOCATION: 35801 SW 186 Ave
Florida City

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - 2008	65	0	0	0	0	0	0	0	65
TOTAL REVENUE:	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**65**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	65	0	0	0	0	0	0	65
TOTAL EXPENDITURES:	**0**	**65**	**0**	**0**	**0**	**0**	**0**	**0**	**65**

New Head Start Facilities

MIAMI DADE COMMUNITY ACTION AGENCY HEAD START FACILITY **PROJECT # 8610660**

DESCRIPTION: Complete design and construction of a new head start facility to service the City of Miami Gardens and Opa Locka low income residents

LOCATION: 16405 NW 25 Ave
Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
US HUD	573	0	0	0	0	0	0	0	573
Comm. Dev. Block Grant - 2008	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,573**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,573**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	573	0	0	0	0	0	0	0	573
Construction	200	600	0	0	0	0	0	0	800
Construction Management	100	100	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**873**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**1,573**

Other

NEW ELDERLY UNITS AT ELIZABETH VIRRICK 1 **PROJECT # 861300**

DESCRIPTION: Construct elderly units

LOCATION: 1615 NW 25 Ave
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	4	10	959	1,972	1,655	0	0	0	4,600
TOTAL REVENUE:	**4**	**10**	**959**	**1,972**	**1,655**	**0**	**0**	**0**	**4,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4	10	795	1,637	1,627	0	0	0	4,073
Construction Management	0	0	164	335	28	0	0	0	527
TOTAL EXPENDITURES:	**4**	**10**	**959**	**1,972**	**1,655**	**0**	**0**	**0**	**4,600**

NEW ELDERLY UNITS AT JOE MORETTI **PROJECT # 865910**

DESCRIPTION: Construct new elderly units

LOCATION: 556 NW 5 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	1,372	5,125	2,893	0	0	0	9,400
TOTAL REVENUE:	**0**	**10**	**1,372**	**5,125**	**2,893**	**0**	**0**	**0**	**9,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	1,137	4,254	2,401	0	0	0	7,802
Construction Management	0	0	235	871	492	0	0	0	1,598
TOTAL EXPENDITURES:	**0**	**10**	**1,372**	**5,125**	**2,893**	**0**	**0**	**0**	**9,400**

NEW ELDERLY UNITS AT THREE ROUND TOWERS **PROJECT # 863030**

DESCRIPTION: Construct elderly units

LOCATION: 2920 NW 18 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,977	3,990	3,433	0	0	0	9,400
TOTAL REVENUE:	**0**	**0**	**1,977**	**3,990**	**3,433**	**0**	**0**	**0**	**9,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	1,641	3,312	2,849	0	0	0	7,802
Construction Management	0	0	336	678	584	0	0	0	1,598
TOTAL EXPENDITURES:	**0**	**0**	**1,977**	**3,990**	**3,433**	**0**	**0**	**0**	**9,400**

NEW FAMILY UNITS AT ANNIE COLEMAN **PROJECT # 867500**

DESCRIPTION: Construct new family units

LOCATION: 2501 NW 58 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	535	1,072	893	0	0	0	2,500
TOTAL REVENUE:	**0**	**0**	**535**	**1,072**	**893**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	444	890	741	0	0	0	2,075
Construction Management	0	0	91	182	152	0	0	0	425
TOTAL EXPENDITURES:	**0**	**0**	**535**	**1,072**	**893**	**0**	**0**	**0**	**2,500**

NEW FAMILY UNITS AT LINCOLN GARDENS **PROJECT # 862320**

DESCRIPTION: Construct new family units

LOCATION: 4750 NW 24 Ct
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	720	1,461	1,219	0	0	0	3,400
TOTAL REVENUE:	**0**	**0**	**720**	**1,461**	**1,219**	**0**	**0**	**0**	**3,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	597	1,213	1,012	0	0	0	2,822
Construction Management	0	0	123	248	207	0	0	0	578
TOTAL EXPENDITURES:	**0**	**0**	**720**	**1,461**	**1,219**	**0**	**0**	**0**	**3,400**

Public Housing Improvements

CARIBBEAN BOULEVARD **PROJECT # 867150**

DESCRIPTION: Preserve affordable housing apartments

LOCATION: SW 200 St and US-1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	20	1,190	11,720	0	0	0	0	0	12,930
Comm. Dev. Block Grant - 2007	2,700	0	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**2,720**	**1,190**	**11,720**	**0**	**0**	**0**	**0**	**0**	**15,630**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	2,700	0	0	0	0	0	0	0	2,700
Construction	0	890	11,448	0	0	0	0	0	12,338
Construction Management	20	300	272	0	0	0	0	0	592
TOTAL EXPENDITURES:	**2,720**	**1,190**	**11,720**	**0**	**0**	**0**	**0**	**0**	**15,630**

NEW ELDERLY UNITS AT DANTE FASCELL **PROJECT # 8610710**

DESCRIPTION: Construct elderly units

LOCATION: 2929 NW 18 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	634	1,337	1,029	0	0	0	3,000
TOTAL REVENUE:	**0**	**0**	**634**	**1,337**	**1,029**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	526	1,110	854	0	0	0	2,490
Construction Management	0	0	108	227	175	0	0	0	510
TOTAL EXPENDITURES:	**0**	**0**	**634**	**1,337**	**1,029**	**0**	**0**	**0**	**3,000**

NORTHSIDE STATION **PROJECT # 861470**

DESCRIPTION: Construct affordable housing

LOCATION: 3150 NW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	20	1,070	14,576	0	0	0	0	0	15,666
Comm. Dev. Block Grant - 2007	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**3,020**	**1,070**	**14,576**	**0**	**0**	**0**	**0**	**0**	**18,666**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	3,000	0	0	0	0	0	0	0	3,000
Construction	0	770	14,484	0	0	0	0	0	15,254
Construction Management	20	300	92	0	0	0	0	0	412
TOTAL EXPENDITURES:	**3,020**	**1,070**	**14,576**	**0**	**0**	**0**	**0**	**0**	**18,666**

PRESERVATION OF AFFORDABLE HOUSING UNITS AND EXPANSION OF HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 869580**

DESCRIPTION: Assist low- to moderate-income families become homeowners

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	34	0	0	0	2,550	14,998	14,996	78,942	111,520
TOTAL REVENUE:	**34**	**0**	**0**	**0**	**2,550**	**14,998**	**14,996**	**78,942**	**111,520**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	34	0	0	0	2,550	14,998	14,996	78,942	111,520
TOTAL EXPENDITURES:	**34**	**0**	**0**	**0**	**2,550**	**14,998**	**14,996**	**78,942**	**111,520**

Homeless Facilities

CARRFOUR VILLA AURORA - HISPANIC LIBRARY **PROJECT # 2068290**

DESCRIPTION: Construct a building to provide 39 units (121 beds) of homeless transitional and permanent housing for families; 39 units of affordable housing will also be constructed consisting of homeless and affordable housing and the Hispanic Branch Library (see also Project #908880)

LOCATION: 1398 SW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
FEMA Reimbursements	123	0	0	0	0	0	0	0	123
State Hurricane Trust Fund	41	0	0	0	0	0	0	0	41
TOTAL REVENUE:	**564**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**564**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	524	0	40	0	0	0	0	0	564
TOTAL EXPENDITURES:	**524**	**0**	**40**	**0**	**0**	**0**	**0**	**0**	**564**

HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 207330**

DESCRIPTION: Acquire land and or develop additional units of permanent homeless housing; this may include development at the Homestead Airbase site under the control of the Homeless Trust

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	491	10,801	3,708	0	0	0	0	0	15,000
TOTAL REVENUE:	**491**	**10,801**	**3,708**	**0**	**0**	**0**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	491	10,801	3,708	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	**491**	**10,801**	**3,708**	**0**	**0**	**0**	**0**	**0**	**15,000**

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 717 **PROJECT # 804720**

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	377	315	315	251	0	0	0	0	1,258
TOTAL REVENUE:	**377**	**315**	**315**	**251**	**0**	**0**	**0**	**0**	**1,258**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	377	315	315	251	0	0	0	0	1,258
TOTAL EXPENDITURES:	**377**	**315**	**315**	**251**	**0**	**0**	**0**	**0**	**1,258**

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 718 **PROJECT # 804570**

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	225	225	225	225	0	0	0	900
TOTAL REVENUE:	**0**	**225**	**225**	**225**	**225**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	225	225	225	225	0	0	0	900
TOTAL EXPENDITURES:	**0**	**225**	**225**	**225**	**225**	**0**	**0**	**0**	**900**

FUTURE CAPITAL FUNDS PROGRAM **PROJECT # 8062141**

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700
TOTAL REVENUE:	**0**	**0**	**9,925**	**9,925**	**9,925**	**9,925**	**0**	**0**	**39,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	2,500	2,500	2,500	2,500	0	0	10,000
Construction	0	0	4,325	4,325	4,325	4,325	0	0	17,300
Debt Service Payments	0	0	3,100	3,100	3,100	3,100	0	0	12,400
TOTAL EXPENDITURES:	**0**	**0**	**9,925**	**9,925**	**9,925**	**9,925**	**0**	**0**	**39,700**

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT **PROJECT # 8061811**

DESCRIPTION: Construct the Scott/Carver mixed housing development

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Hope VI Grant	16,148	9,803	9,049	0	0	0	0	0	35,000
Replacement Housing Factor (RHF)	932	2,323	3,221	0	0	0	0	0	6,476
Capital Asset Acquisition Bond 2007 Proceeds	16,341	0	0	0	0	0	0	0	16,341
TOTAL REVENUE:	**33,421**	**12,126**	**12,270**	**0**	**0**	**0**	**0**	**0**	**57,817**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Site Development	3,205	2,000	3,500	0	0	0	0	0	8,705
Planning and Design	4,033	4,401	429	0	0	0	0	0	8,863
Construction	0	6,802	13,300	1,241	0	0	0	0	21,343
Other	7,469	3,532	3,513	0	0	0	0	0	14,514
Demolition	4,364	0	28	0	0	0	0	0	4,392
TOTAL EXPENDITURES:	**19,071**	**16,735**	**20,770**	**1,241**	**0**	**0**	**0**	**0**	**57,817**

HOUSING SAFETY AND SECURITY IMPROVEMENTS **PROJECT # 809850**

DESCRIPTION: Install lighting, fencing, and video cameras at various public housing sites

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800
TOTAL REVENUE:	**4,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	0	2,000	0	0	0	0	0	2,000
Equipment Acquisition	800	2,000	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	**800**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**4,800**

NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 715 **PROJECT # 803780**

DESCRIPTION: Repair elevators in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	75	79	0	0	0	0	0	0	154
TOTAL REVENUE:	**75**	**79**	**0**	**0**	**0**	**0**	**0**	**0**	**154**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	75	79	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	**75**	**79**	**0**	**0**	**0**	**0**	**0**	**0**	**154**

NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 718 **PROJECT # 805180**

DESCRIPTION: Repair elevators in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	217	216	216	216	0	0	0	865
TOTAL REVENUE:	**0**	**217**	**216**	**216**	**216**	**0**	**0**	**0**	**865**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	217	216	216	216	0	0	0	865
TOTAL EXPENDITURES:	**0**	**217**	**216**	**216**	**216**	**0**	**0**	**0**	**865**

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 717 **PROJECT # 807970**

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	241	200	200	163	0	0	0	0	804
TOTAL REVENUE:	**241**	**200**	**200**	**163**	**0**	**0**	**0**	**0**	**804**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	241	200	200	163	0	0	0	0	804
TOTAL EXPENDITURES:	**241**	**200**	**200**	**163**	**0**	**0**	**0**	**0**	**804**

NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 718 **PROJECT # 804810**

DESCRIPTION: Renovate and repair community centers and renovate units to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	263	263	263	261	0	0	0	1,050
TOTAL REVENUE:	**0**	**263**	**263**	**263**	**261**	**0**	**0**	**0**	**1,050**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	263	263	263	261	0	0	0	1,050
TOTAL EXPENDITURES:	**0**	**263**	**263**	**263**	**261**	**0**	**0**	**0**	**1,050**

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 715 **PROJECT # 801330**

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 715	6,594	293	0	0	0	0	0	0	6,887
TOTAL REVENUE:	**6,594**	**293**	**0**	**0**	**0**	**0**	**0**	**0**	**6,887**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	396	22	0	0	0	0	0	0	418
Construction	6,198	271	0	0	0	0	0	0	6,469
TOTAL EXPENDITURES:	**6,594**	**293**	**0**	**0**	**0**	**0**	**0**	**0**	**6,887**

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 716 **PROJECT # 805980**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to Uniform Federal Accessibility Standards (UFAS) requirements, VCA repairs and comprehensive modernization in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	4,215	2,396	1,369	0	0	0	0	0	7,980
TOTAL REVENUE:	**4,215**	**2,396**	**1,369**	**0**	**0**	**0**	**0**	**0**	**7,980**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	4,215	2,396	1,369	0	0	0	0	0	7,980
TOTAL EXPENDITURES:	**4,215**	**2,396**	**1,369**	**0**	**0**	**0**	**0**	**0**	**7,980**

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717 **PROJECT # 809600**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to Uniform Federal Accessibility Standards (UFAS) requirements, 40 year recertifications, central air conditioner installation and comprehensive modernization in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	2,177	1,578	1,578	719	0	0	0	0	6,052
TOTAL REVENUE:	**2,177**	**1,578**	**1,578**	**719**	**0**	**0**	**0**	**0**	**6,052**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,177	1,578	1,578	719	0	0	0	0	6,052
TOTAL EXPENDITURES:	**2,177**	**1,578**	**1,578**	**719**	**0**	**0**	**0**	**0**	**6,052**

SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 718 **PROJECT # 808510**

DESCRIPTION: Perform extensive dwelling structure repairs and improvements according to Uniform Federal Accessibility Standards (UFAS) requirements, 40 year recertification, central air conditioner installation, repairs, and comprehensive modernization in various public housing developments

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Fund Program (CFP) - 718	0	1,778	1,778	1,777	1,777	0	0	0	7,110
TOTAL REVENUE:	**0**	**1,778**	**1,778**	**1,777**	**1,777**	**0**	**0**	**0**	**7,110**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	1,778	1,778	1,777	1,777	0	0	0	7,110
TOTAL EXPENDITURES:	**0**	**1,778**	**1,778**	**1,777**	**1,777**	**0**	**0**	**0**	**7,110**

Departmental Information Technology Projects

COMPUTER REPLACEMENT MODERIZATION PROJECT **PROJECT # 844150**

DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

Facility Improvements

HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE **PROJECT # 844080**

DESCRIPTION: Perform preventative maintenance on departmental facilities to extend asset life

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

HUMAN SERVICES FACILITIES REPAIRS **PROJECT # 8410210**

DESCRIPTION: Repair departmental facilities, particularly addressing life-safety issues

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	39	5	1,235	3,100	3,121	0	0	0	7,500
TOTAL REVENUE:	**39**	**5**	**1,235**	**3,100**	**3,121**	**0**	**0**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	25	5	1,235	0	0	0	0	0	1,265
Construction	14	0	0	3,100	3,121	0	0	0	6,235
TOTAL EXPENDITURES:	**39**	**5**	**1,235**	**3,100**	**3,121**	**0**	**0**	**0**	**7,500**

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 8463701**

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	116	839	2,003	4,563	3,980	3,499	0	0	15,000
TOTAL REVENUE:	**116**	**839**	**2,003**	**4,563**	**3,980**	**3,499**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	116	839	178	0	0	0	0	0	1,133
Construction	0	0	1,825	4,563	3,980	3,499	0	0	13,867
TOTAL EXPENDITURES:	**116**	**839**	**2,003**	**4,563**	**3,980**	**3,499**	**0**	**0**	**15,000**

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 844680**

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County-operated day treatment services for severely emotionally disturbed children

LOCATION: 11024 SW 84 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	53	1,100	293	5,204	850	0	7,500
TOTAL REVENUE:	**0**	**0**	**53**	**1,100**	**293**	**5,204**	**850**	**0**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	0	53	1,100	293	5,204	850	0	7,500
TOTAL EXPENDITURES:	**0**	**0**	**53**	**1,100**	**293**	**5,204**	**850**	**0**	**7,500**

Computer Equipment

INFORMATION TECHNOLOGY EQUIPMENT **PROJECT # 689260**

DESCRIPTION: Acquire hardware and software including network and communication upgrades

LOCATION: 1611 NW 12 Ave UM/JMH Medical Center
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	17,087	3,353	0	0	0	0	0	20,440
TOTAL REVENUE:	**0**	**17,087**	**3,353**	**0**	**0**	**0**	**0**	**0**	**20,440**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	17,087	3,353	0	0	0	0	0	20,440
TOTAL EXPENDITURES:	**0**	**17,087**	**3,353**	**0**	**0**	**0**	**0**	**0**	**20,440**

Health Care Equipment

EQUIPMENT ACQUISITION **PROJECT # 685160**

DESCRIPTION: Purchase new and replacement medical equipment

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	13,500	0	0	0	0	0	0	13,500
TOTAL REVENUE:	**0**	**13,500**	**0**	**0**	**0**	**0**	**0**	**0**	**13,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	10,000	0	0	0	0	0	0	10,000
Other	0	3,500	0	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	**0**	**13,500**	**0**	**0**	**0**	**0**	**0**	**0**	**13,500**

Health Care Facility Improvements

EXPANSION OF HOLTZ CHILDREN HOSPITAL INCLUDING UCC BUILDING DEMOLITION **PROJECT # 684350**

DESCRIPTION: Design and construct a new pediatric tower

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000
Building Better Communities GOB Program	20,910	3,090	0	0	0	0	0	0	24,000
TOTAL REVENUE:	**40,910**	**3,090**	**0**	**0**	**0**	**0**	**0**	**0**	**44,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5,403	1,866	0	0	0	0	0	0	7,269
Construction	10,050	4,025	18,456	0	0	0	0	0	32,531
Equipment Acquisition	3,900	0	0	0	0	0	0	0	3,900
Construction Contingency	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**19,353**	**6,191**	**18,456**	**0**	**0**	**0**	**0**	**0**	**44,000**

JACKSON HEALTH CENTER HIALEAH **PROJECT # 6810520**

DESCRIPTION: Construct Health Center to deliver health services in Hialeah

LOCATION: To be determined
Hialeah

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	995	995
Construction	0	0	0	0	0	0	0	6,505	6,505
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,500**	**7,500**

JACKSON NORTH MEDICAL CENTER IMPROVEMENTS **PROJECT # 687620**

DESCRIPTION: Improve Jackson North Medical Center including construction and equipment upgrades

LOCATION: 160 NW 170 St
North Miami Beach

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Depreciation Reserve Account	4,504	4,500	0	0	0	0	0	0	9,004
TOTAL REVENUE:	**4,504**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**9,004**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,302	154	0	0	0	0	0	0	1,456
Construction	2,381	2,032	0	0	0	0	0	0	4,413
Equipment Acquisition	385	2,130	0	0	0	0	0	0	2,515
Construction Contingency	436	184	0	0	0	0	0	0	620
TOTAL EXPENDITURES:	**4,504**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**9,004**

JACKSON SOUTH COMMUNITY HOSPITAL **PROJECT # 681180**

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Revenue Bonds	50,000	0	0	0	0	0	0	0	50,000
Building Better Communities GOB Program	8,650	24,109	19,241	0	0	0	0	0	52,000
TOTAL REVENUE:	**58,650**	**24,109**	**19,241**	**0**	**0**	**0**	**0**	**0**	**102,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	4,060	0	0	0	0	0	0	0	4,060
Planning and Design	7,021	678	0	0	0	0	0	0	7,699
Construction	71	43,929	42,241	4,000	0	0	0	0	90,241
TOTAL EXPENDITURES:	**11,152**	**44,607**	**42,241**	**4,000**	**0**	**0**	**0**	**0**	**102,000**

MISCELLANEOUS CONSTRUCTION PROJECTS **PROJECT # 6810530**

DESCRIPTION: Construct pay-as you-go projects funded from depreciation, grants and JMH Foundation

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Foundation	2,400	1,434	0	0	0	0	0	0	3,834
JMH Depreciation Reserve Account	104,854	6,684	764	0	0	0	0	0	112,302
Other Non-County Sources	4,786	1,536	0	0	0	0	0	0	6,322
TOTAL REVENUE:	**112,040**	**9,654**	**764**	**0**	**0**	**0**	**0**	**0**	**122,458**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	29,902	11,254	764	0	0	0	0	0	41,920
Reserve for Future Expenditure	0	80,538	0	0	0	0	0	0	80,538
TOTAL EXPENDITURES:	**29,902**	**91,792**	**764**	**0**	**0**	**0**	**0**	**0**	**122,458**

RADIOLOGY RECOVERY UNIT **PROJECT # 6810570**

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave, UM/JMH Medical Center
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Foundation	500	0	0	0	0	0	0	0	500
Building Better Communities GOB Program	4,629	4,371	0	0	0	0	0	0	9,000
TOTAL REVENUE:	**5,129**	**4,371**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1,437	0	0	0	0	0	0	0	1,437
Construction	3,692	4,371	0	0	0	0	0	0	8,063
TOTAL EXPENDITURES:	**5,129**	**4,371**	**0**	**0**	**0**	**0**	**0**	**0**	**9,500**

REHABILITATION BUILDING RENOVATION **PROJECT # 683970**

DESCRIPTION: Renovate rehabilitation building to increase utilization and quality of care

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000
TOTAL REVENUE:	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	2,144	1,000	903	0	0	0	0	0	4,047
Construction	0	9,000	3,304	0	0	0	0	0	12,304
Equipment Acquisition	0	2,000	924	0	0	0	0	0	2,924
Construction Contingency	0	0	725	0	0	0	0	0	725
TOTAL EXPENDITURES:	**2,144**	**12,000**	**5,856**	**0**	**0**	**0**	**0**	**0**	**20,000**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	3,460	665	17,500	18,375	40,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**3,460**	**665**	**17,500**	**18,375**	**40,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	3,460	665	0	0	4,125
Construction	0	0	0	0	0	0	17,500	18,375	35,875
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**3,460**	**665**	**17,500**	**18,375**	**40,000**

RENOVATION TO JACKSON MEMORIAL HOSPITAL **PROJECT # 682160**

DESCRIPTION: Increase acute care capacity and modify current bed mix

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Revenue Bonds	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

STRATEGIC INITIATIVES **PROJECT # 685320**

DESCRIPTION: Provide funding for all construction projects and equipment acquisitions related to strategic initiatives

LOCATION: 1611 NW 12 Ave, UM/JHS Medical Center
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
JMH Depreciation Reserve Account	13,574	13,629	0	0	0	0	0	0	27,203
TOTAL REVENUE:	**13,574**	**13,629**	**0**	**0**	**0**	**0**	**0**	**0**	**27,203**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	285	0	0	0	0	0	0	0	285
Construction	1,074	600	0	0	0	0	0	0	1,674
Equipment Acquisition	12,095	13,030	0	0	0	0	0	0	25,125
Construction Contingency	119	0	0	0	0	0	0	0	119
TOTAL EXPENDITURES:	**13,573**	**13,630**	**0**	**0**	**0**	**0**	**0**	**0**	**27,203**

UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS (EAR, NOSE, AND THROAT) **PROJECT # 682140**

DESCRIPTION: Improve Ear, Nose, and Throat clinic

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	535	4,010	455	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**535**	**4,010**	**455**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	535	4,010	455	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**535**	**4,010**	**455**	**0**	**0**	**0**	**0**	**5,000**

Facility Improvements

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115970**

DESCRIPTION: Construct a new Haitian Community Center for public service outreach

LOCATION: NW 79 St and NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2 , 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	500	2,400	50	610	3,930	2,510	0	10,000
TOTAL REVENUE:	**0**	**500**	**2,400**	**50**	**610**	**3,930**	**2,510**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	500	2,400	50	610	3,930	2,510	0	10,000
TOTAL EXPENDITURES:	**0**	**500**	**2,400**	**50**	**610**	**3,930**	**2,510**	**0**	**10,000**

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 Road
Miami Beach

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	7,360	5	635	0	0	0	0	0	8,000
TOTAL REVENUE:	**7,360**	**5**	**635**	**0**	**0**	**0**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	7,060	0	0	0	0	0	0	0	7,060
Planning and Design	290	0	10	0	0	0	0	0	300
Construction	0	0	620	0	0	0	0	0	620
Construction Management	10	0	10	0	0	0	0	0	20
TOTAL EXPENDITURES:	**7,360**	**0**	**640**	**0**	**0**	**0**	**0**	**0**	**8,000**

Human Services Facilities

FISHER HOUSE FOUNDATION SUPPORT **PROJECT # 983750**

DESCRIPTION: Provide capital project support to the Fisher House Foundation to complete local facility that will service injured military personnel undergoing recuperative and long-term rehabilitation

LOCATION: Miami-Dade County
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Grants To Organizations	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

New Facilities

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111760**

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: N Miami Ave and NW 40 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	340	0	0	0	0	2,150	2,500
TOTAL REVENUE:	**0**	**10**	**340**	**0**	**0**	**0**	**0**	**2,150**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	10	340	0	0	0	0	2,150	2,500
TOTAL EXPENDITURES:	**0**	**10**	**340**	**0**	**0**	**0**	**0**	**2,150**	**2,500**

Other

DEBT SERVICE - HOUSING SAFETY AND SECURITY (SUNSHINE STATE 2008) **PROJECT # 985810**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites

LOCATION: Countywide
Systemwide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	504	0	0	0	0	0	0	504
TOTAL REVENUE:	**0**	**504**	**0**	**0**	**0**	**0**	**0**	**0**	**504**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	504	0	0	0	0	0	0	504
TOTAL EXPENDITURES:	**0**	**504**	**0**	**0**	**0**	**0**	**0**	**0**	**504**

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2005) **PROJECT # 984750**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	7,300	0	0	0	0	0	0	7,300
TOTAL REVENUE:	**0**	**7,300**	**0**	**0**	**0**	**0**	**0**	**0**	**7,300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	7,300	0	0	0	0	0	0	7,300
TOTAL EXPENDITURES:	**0**	**7,300**	**0**	**0**	**0**	**0**	**0**	**0**	**7,300**

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006) **PROJECT # 984100**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Public Health Trust debt

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	3,949	0	0	0	0	0	0	3,949
TOTAL REVENUE:	**0**	**3,949**	**0**	**0**	**0**	**0**	**0**	**0**	**3,949**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	3,949	0	0	0	0	0	0	3,949
TOTAL EXPENDITURES:	**0**	**3,949**	**0**	**0**	**0**	**0**	**0**	**0**	**3,949**

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2008) **PROJECT # 985800**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	4,900	0	0	0	0	0	0	4,900
TOTAL REVENUE:	**0**	**4,900**	**0**	**0**	**0**	**0**	**0**	**0**	**4,900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	4,900	0	0	0	0	0	0	4,900
TOTAL EXPENDITURES:	**0**	**4,900**	**0**	**0**	**0**	**0**	**0**	**0**	**4,900**

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007) **PROJECT # 986760**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: Vicinity of NW 71 St and NW 22 Ave
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	1,014	0	0	0	0	0	0	1,014
TOTAL REVENUE:	**0**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**	**1,014**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	1,014	0	0	0	0	0	0	1,014
TOTAL EXPENDITURES:	**0**	**1,014**	**0**	**0**	**0**	**0**	**0**	**0**	**1,014**

DEBT SERVICE - WARD TOWER CLOSEOUT (SUNSHINE STATE 2008) **PROJECT # 984090**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund close-out costs for Ward Tower

LOCATION: 2200 NW 54 St
Public Housing Region 2

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	213	0	0	0	0	0	0	213
TOTAL REVENUE:	**0**	**213**	**0**	**0**	**0**	**0**	**0**	**0**	**213**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	213	0	0	0	0	0	0	213
TOTAL EXPENDITURES:	**0**	**213**	**0**	**0**	**0**	**0**	**0**	**0**	**213**

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 988710**

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	563	4,296	8,441	2,700	1,000	0	0	0	17,000
TOTAL REVENUE:	**563**	**4,296**	**8,441**	**2,700**	**1,000**	**0**	**0**	**0**	**17,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	563	4,296	6,204	3,700	2,237	0	0	0	17,000
TOTAL EXPENDITURES:	**563**	**4,296**	**6,204**	**3,700**	**2,237**	**0**	**0**	**0**	**17,000**

INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM **PROJECT # 987350**

DESCRIPTION: Develop a technology solution to track clients in all County social services functions

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	25	475	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**25**	**475**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 981030**

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	5,660	16,857	7,483	0	0	0	0	0	30,000
TOTAL REVENUE:	**5,660**	**16,857**	**7,483**	**0**	**0**	**0**	**0**	**0**	**30,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	5,660	16,857	7,483	0	0	0	0	0	30,000
TOTAL EXPENDITURES:	**5,660**	**16,857**	**7,483**	**0**	**0**	**0**	**0**	**0**	**30,000**

Victims Services Facilities

DOMESTIC VIOLENCE CENTER **PROJECT # 982110**

DESCRIPTION: Acquire land, design and construct a 30,000 square foot, 40-bed domestic violence facility in southwest Miami-Dade County to serve battered women and their children

LOCATION: To Be Determined
To Be Determined

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

ESTIMATED ANNUAL OPERATING IMPACT: $1,727

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Food and Beverage Tax	7,800	0	0	0	0	0	0	0	7,800
TOTAL REVENUE:	**7,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	297	0	0	0	0	0	0	0	297
Construction	2,611	2,901	0	0	0	0	0	0	5,512
Art Allowance	55	0	0	0	0	0	0	0	55
Furnishings	0	325	0	0	0	0	0	0	325
Telecommunications	0	35	0	0	0	0	0	0	35
Other	300	0	0	0	0	0	0	0	300
Construction Contingency	0	276	0	0	0	0	0	0	276
TOTAL EXPENDITURES:	**4,263**	**3,537**	**0**	**0**	**0**	**0**	**0**	**0**	**7,800**

Funded Projects
ECONOMIC DEVELOPMENT

Future Capital Projects

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 865040**

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	13,939	8,964	14,386	0	30,295	67,584
TOTAL REVENUE:	**0**	**0**	**0**	**13,939**	**8,964**	**14,386**	**0**	**30,295**	**67,584**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	0	0	13,939	8,964	14,386	0	30,295	67,584
TOTAL EXPENDITURES:	**0**	**0**	**0**	**13,939**	**8,964**	**14,386**	**0**	**30,295**	**67,584**

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 866210**

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	500	4,500	4,000	5,000	1,000	0	0	15,000
TOTAL REVENUE:	**0**	**500**	**4,500**	**4,000**	**5,000**	**1,000**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	500	4,500	4,000	5,000	1,000	0	0	15,000
TOTAL EXPENDITURES:	**0**	**500**	**4,500**	**4,000**	**5,000**	**1,000**	**0**	**0**	**15,000**

FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS **PROJECT # 8666391**

DESCRIPTION: Design and construct capital projects in low- and moderate-income neighborhoods

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	2,000	3,821	2,000	2,000	2,000	2,000	0	0	13,821
TOTAL REVENUE:	**2,000**	**3,821**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**0**	**13,821**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	382	200	200	200	200	0	0	1,382
Construction	1,500	2,866	1,500	1,500	1,500	1,500	0	0	10,366
Construction Management	300	573	300	300	300	300	0	0	2,073
TOTAL EXPENDITURES:	**2,000**	**3,821**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**0**	**13,821**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	2,129	2,871	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**2,129**	**2,871**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,129	2,871	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**2,129**	**2,871**	**0**	**0**	**0**	**0**	**0**	**5,000**

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 8610740**

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,600	3,600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,600**	**3,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	700	700
Construction	0	0	0	0	0	0	0	2,900	2,900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,600**	**3,600**

Funded Projects
ENABLING STRATEGIES

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL **PROJECT # 1986520**

DESCRIPTION: Remove architectural barriers in County parks and County-owned facilities to increase access for disabled persons

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	3,533	0	0	0	0	0	0	0	3,533
TOTAL REVENUE:	**3,533**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,533**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	402	40	0	0	0	0	0	0	442
Construction	2,631	460	0	0	0	0	0	0	3,091
TOTAL EXPENDITURES:	**3,033**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,533**

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1988900**

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	693	3,429	200	1,096	999	1,121	2,462	0	10,000
TOTAL REVENUE:	**693**	**3,429**	**200**	**1,096**	**999**	**1,121**	**2,462**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	693	3,429	200	1,096	999	1,121	2,462	0	10,000
TOTAL EXPENDITURES:	**693**	**3,429**	**200**	**1,096**	**999**	**1,121**	**2,462**	**0**	**10,000**

Telecommunications Equipment

DESIGN AND INSTALLATION OF TELECOMMUNICATION EQUIPMENT IN ADDITIONAL SPACE **PROJECT # 76570**

DESCRIPTION: Design and install phone/data lines in additional space

LOCATION: 1 SE 3 Ave
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	52	0	0	0	0	0	0	0	52
TOTAL REVENUE:	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	52	0	0	0	0	0	0	52
TOTAL EXPENDITURES:	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

FURNITURE ACQUISITION **PROJECT # 73910**

DESCRIPTION: Acquire furniture for new office

LOCATION: 1 SE 3 Ave
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	86	0	0	0	0	0	0	0	86
TOTAL REVENUE:	**86**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**86**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Furnishings	15	71	0	0	0	0	0	0	86
TOTAL EXPENDITURES:	**15**	**71**	**0**	**0**	**0**	**0**	**0**	**0**	**86**

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	160	160	160	160	160	0	0	0	800
TOTAL REVENUE:	**160**	**160**	**160**	**160**	**160**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	160	160	160	160	160	0	0	0	800
TOTAL EXPENDITURES:	**160**	**160**	**160**	**160**	**160**	**0**	**0**	**0**	**800**

Departmental Information Technology Projects

ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) **PROJECT # 1610090**

DESCRIPTION: Implement EDMS to ensure the proper safekeeping and access of election records that must be kept per State guidelines

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $40
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	575	0	0	0	0	0	0	0	575
TOTAL REVENUE:	**575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**575**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	425	150	0	0	0	0	0	0	575
TOTAL EXPENDITURES:	**425**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**575**

Equipment Acquisition

ACQUIRE THREE ADDITIONAL TABULATORS **PROJECT # 165210**

DESCRIPTION: Acquire three additional M650 tabulators to ensure the timely and effecient tabulation of absentee ballots

LOCATION: 2700 NW 87 Ave
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	225	0	0	0	0	0	0	225
TOTAL REVENUE:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	225	0	0	0	0	0	0	225
TOTAL EXPENDITURES:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

Facility Improvements

WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT **PROJECT # 161210**

DESCRIPTION: Improve the management of voting and other elections-related equipment by installing a proper warehouse racking system and implementing an asset management system

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $20

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	100	150	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**100**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

Other

REPLACEMENT OF SUPPLY TRANSFER CASES FOR POLLING SITES **PROJECT # 163580**

DESCRIPTION: Replace supply transfer cases that are deployed to each polling location for any given election which contain critical election related supplies for election day

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

Computer Equipment

CORE OPTICAL NETWORK UPGRADES **PROJECT # 1685250**

DESCRIPTION: Replace aging infrastructure which has reached the end of its useful lifecycle (EOL) required to provide the continued "Commercial Carrier Class"; provide additional capacity for systems required to meet current workload demands already committed to service and availability levels

LOCATION: 5680 SW 87 Ave
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	623	0	0	0	0	0	0	623
TOTAL REVENUE:	**0**	**623**	**0**	**0**	**0**	**0**	**0**	**0**	**623**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	623	0	0	0	0	0	0	623
TOTAL EXPENDITURES:	**0**	**623**	**0**	**0**	**0**	**0**	**0**	**0**	**623**

DATABASE ORACLE SEQUEL GROWTH REQUIREMENTS **PROJECT # 1687820**

DESCRIPTION: Expand County's current storage/processing power to ensure day-to-day operations of County departments by acquiring four (4) Linux servers to the Oracle Production and Warehouse Grids, two (2) production servers to the MS SQL Production Cluster, and add four (4) Terrabytes of Growth Disk Storage

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	546	0	0	0	0	0	0	546
TOTAL REVENUE:	**0**	**546**	**0**	**0**	**0**	**0**	**0**	**0**	**546**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	546	0	0	0	0	0	0	546
TOTAL EXPENDITURES:	**0**	**546**	**0**	**0**	**0**	**0**	**0**	**0**	**546**

DATABASE ORACLE SEQUEL SERVER REPLACEMENT **PROJECT # 1689420**

DESCRIPTION: Replace four (4) Oracle OName servers, eight (8) Oracle IAS Servers, and four (4) MS SQL to enable ETSD to maintain daily operations of multiple departments

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: $64
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	192	0	0	0	0	0	0	192
TOTAL REVENUE:	**0**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**192**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	192	0	0	0	0	0	0	192
TOTAL EXPENDITURES:	**0**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**192**

MAINFRAME REPLACEMENT **PROJECT # 1681490**

DESCRIPTION: Procure a new mainframe complex for the Data Center to support many of the County's large, critical computer applications

LOCATION: 5680 SW 87 Ave
West Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $-995

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	4,547	0	0	0	0	0	0	4,547
TOTAL REVENUE:	**0**	**4,547**	**0**	**0**	**0**	**0**	**0**	**0**	**4,547**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	4,547	0	0	0	0	0	0	4,547
TOTAL EXPENDITURES:	**0**	**4,547**	**0**	**0**	**0**	**0**	**0**	**0**	**4,547**

UPGRADE FILE AND PRINT SERVICES FOR STEPHEN P. CLARK CENTER CAMPUS **PROJECT # 1684640**

DESCRIPTION: Purchase up to 6 servers to replace the existing infrastructure to maintain business continuity (ability to service file and printing needs) for users located at the SPCC Campus

LOCATION: 111 NW 1 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	215	0	0	0	0	0	0	215
TOTAL REVENUE:	**0**	**215**	**0**	**0**	**0**	**0**	**0**	**0**	**215**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	215	0	0	0	0	0	0	215
TOTAL EXPENDITURES:	**0**	**215**	**0**	**0**	**0**	**0**	**0**	**0**	**215**

Departmental Information Technology Projects

CYBER SECURITY **PROJECT # 1681700**

DESCRIPTION: Develop the necessary security for County technology systems

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	1,000	0	0	0	0	0	0	0	1,000
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Future Financing	0	6,391	0	0	0	0	0	0	6,391
TOTAL REVENUE:	**8,000**	**6,391**	**0**	**0**	**0**	**0**	**0**	**0**	**14,391**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	7,000	7,391	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	**7,000**	**7,391**	**0**	**0**	**0**	**0**	**0**	**0**	**14,391**

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS **PROJECT # 1687880**

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	3,000	5,000	0	0	0	0	0	0	8,000
TOTAL EXPENDITURES:	**3,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**8,000**

Departmental Information Technology Projects

FAIR EMPLOYMENT CASE TRACKING **PROJECT # 15410000**

DESCRIPTION: Purchase and develop an on-line system for fair employment case tracking for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	43	0	0	0	0	0	0	143
TOTAL REVENUE:	**100**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	100	43	0	0	0	0	0	0	143
TOTAL EXPENDITURES:	**100**	**43**	**0**	**0**	**0**	**0**	**0**	**0**	**143**

FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES **PROJECT # 1542150**

DESCRIPTION: Purchase and develop an on-line system for fair employment training for employees at all levels of the organization

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	47	53	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**47**	**53**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

Computer and Systems Automation

CREATION OF A COUNTYWIDE LOAN DATABASE - PHASE 1 **PROJECT # 68050**

DESCRIPTION: Develop database to track loan issuance(s), recipient(s), amount, company principals, amount repaid, status of loan, and other pertinent information; the application will receive information from several sources

LOCATION: 111 NW 1 St
Countywide

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

DATA WAREHOUSE **PROJECT # 66830**

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $60
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	50	0	0	0	0	0	0	750
TOTAL REVENUE:	**700**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	700	50	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	**700**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

ELECTRONIC DATA MANAGEMENT SYSTEM **PROJECT # 67400**

DESCRIPTION: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

LOCATION: 140 W Flagler St/ 111 NW 1 St
Countywide

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	150	250	250	150	0	0	0	0	800
TOTAL REVENUE:	**150**	**250**	**250**	**150**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	150	250	250	150	0	0	0	0	800
TOTAL EXPENDITURES:	**150**	**250**	**250**	**150**	**0**	**0**	**0**	**0**	**800**

NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES **PROJECT # 62960**

DESCRIPTION: Purchase a new cashiering system that will enable the Tax Collector's Division to handle Point of Sale Imaging of transactions

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	50	250	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**50**	**250**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	50	250	0	0	0	0	0	300
TOTAL EXPENDITURES:	**0**	**50**	**250**	**0**	**0**	**0**	**0**	**0**	**300**

PAYMENT PROCESSOR HARDWARE **PROJECT # 69970**

DESCRIPTION: Purchase first of two new required fast payments processsors; the new generation of NCR Itran 8000 machines is required to process Ad Valorem, Local Business Tax, and Auto Tag payments

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	100	200	125	0	0	0	0	0	425
TOTAL REVENUE:	**100**	**200**	**125**	**0**	**0**	**0**	**0**	**0**	**425**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	100	200	125	0	0	0	0	0	425
TOTAL EXPENDITURES:	**100**	**200**	**125**	**0**	**0**	**0**	**0**	**0**	**425**

REPLACE TAX SYSTEM **PROJECT # 61740**

DESCRIPTION: Commence design and initial development of a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $250
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	2,000	2,000	1,000	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**2,000**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	0	2,000	2,000	1,000	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**2,000**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**5,000**

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND **PROJECT # 65380**

DESCRIPTION: Replace 25 percent of existing computer hardware each year for the forthcoming years

LOCATION: 140 W Flager St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	400	200	200	0	0	0	0	0	800
TOTAL REVENUE:	**400**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	400	200	200	0	0	0	0	0	800
TOTAL EXPENDITURES:	**400**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**800**

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR **PROJECT # 68880**

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new Overtown II building for the Tax Collector Public Service Offices (PSOs) which will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: Overtown II building
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	0	80	0	0	0	0	0	80
TOTAL REVENUE:	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**80**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	0	80	0	0	0	0	0	80
TOTAL EXPENDITURES:	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**80**

Court Facilities

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000
TOTAL REVENUE:	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	726	2,751	300	0	0	0	0	0	3,777
Construction	0	5,611	5,612	0	0	0	0	0	11,223
TOTAL EXPENDITURES:	**726**	**8,362**	**5,912**	**0**	**0**	**0**	**0**	**0**	**15,000**

Departmental Information Technology Projects

EQUIPMENT MANAGEMENT SYSTEM CONVERSION **PROJECT # 1195900**

DESCRIPTION: Convert to a relational database

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	2,000	1,500	0	0	0	0	0	4,200
TOTAL REVENUE:	**700**	**2,000**	**1,500**	**0**	**0**	**0**	**0**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	700	2,000	1,500	0	0	0	0	0	4,200
TOTAL EXPENDITURES:	**700**	**2,000**	**1,500**	**0**	**0**	**0**	**0**	**0**	**4,200**

Environmental Projects

AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT **PROJECT # 1199750**

DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 200 W 74 Pl
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT **PROJECT # 1191420**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 201 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EMERGENCY BULK FUEL STORAGE PROJECT **PROJECT # 116500**

DESCRIPTION: Install bulk fuel storage tanks for unleaded fuel with a storage capacity of 108,000 gallons and bulk fuel storage tanks for diesel fuel with a storage capacity of 120,000 gallons at three strategic locations to used in case of an emergency

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	2,400	300	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**2,400**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	2,400	300	0	0	0	0	0	0	2,700
TOTAL EXPENDITURES:	**2,400**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS **PROJECT # 1195200**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

LARRY AND PENNY THOMPSON PARK FUELING FACILITY **PROJECT # 1191760**

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 12654 SW 184 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

Equipment Acquisition

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS **PROJECT # 1110710**

DESCRIPTION: Upgrade and modernize elevators and related equipment in the Hickman Parking Garage

LOCATION: 270 NW 2 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	212	216	0	0	0	0	0	0	428
TOTAL REVENUE:	**212**	**216**	**0**	**0**	**0**	**0**	**0**	**0**	**428**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	212	216	0	0	0	0	0	0	428
TOTAL EXPENDITURES:	**212**	**216**	**0**	**0**	**0**	**0**	**0**	**0**	**428**

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112040**

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	100	720	180	0	200	1,200
TOTAL REVENUE:	**0**	**0**	**0**	**100**	**720**	**180**	**0**	**200**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	100	20	0	0	0	120
Construction	0	0	0	0	700	180	0	200	1,080
TOTAL EXPENDITURES:	**0**	**0**	**0**	**100**	**720**	**180**	**0**	**200**	**1,200**

BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 118310**

DESCRIPTION: Repair and refurbish building

LOCATION: 1320 NW 14 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	0	549	0	450	100	0	0	1,100
TOTAL REVENUE:	**1**	**0**	**549**	**0**	**450**	**100**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	1	0	499	0	450	100	0	0	1,050
TOTAL EXPENDITURES:	**1**	**0**	**549**	**0**	**450**	**100**	**0**	**0**	**1,100**

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113020**

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor other buildings lacking energy controls

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	103	1,140	2,188	2,207	0	0	0	3,562	9,200
TOTAL REVENUE:	**103**	**1,140**	**2,188**	**2,207**	**0**	**0**	**0**	**3,562**	**9,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	74	562	0	0	0	0	0	0	636
Construction	0	588	2,207	2,207	0	0	0	3,562	8,564
TOTAL EXPENDITURES:	**74**	**1,150**	**2,207**	**2,207**	**0**	**0**	**0**	**3,562**	**9,200**

CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 119260**

DESCRIPTION: Replace two existing, 1,500-ton chillers in the main department plant

LOCATION: 200 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,500	3,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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**

CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117480**

DESCRIPTION: Perform structural renovations including replacement of plaza tile and re-grout expansion joints

LOCATION: 101 W Flagler St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	700	700
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	70	70
Construction	0	0	0	0	0	0	0	630	630
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**700**	**700**

CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 119670**

DESCRIPTION: Replace security infrastructure in the "Security Operations Center", to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections and software necessary to monitor alarms and dispatch security forces.

LOCATION: 101 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	0	0	0	0	0	590	600
TOTAL REVENUE:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**590**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	40	50
Construction	0	0	0	0	0	0	0	550	550
TOTAL EXPENDITURES:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**590**	**600**

DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114670**

DESCRIPTION: Upgrade electrical systems to meet the building code and seal electrical chases between floors

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	115	2,685	0	0	0	2,800
TOTAL REVENUE:	**0**	**0**	**0**	**115**	**2,685**	**0**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	115	361	0	0	0	476
Construction	0	0	0	0	2,324	0	0	0	2,324
TOTAL EXPENDITURES:	**0**	**0**	**0**	**115**	**2,685**	**0**	**0**	**0**	**2,800**

DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112970**

DESCRIPTION: Refurbish the Dade County Courthouse facility

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	500	300	0	800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**500**	**300**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	60	0	0	60
Construction	0	0	0	0	0	440	300	0	740
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**500**	**300**	**0**	**800**

DADE COUNTY COURTHOUSE HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) REPAIRS OR REPLACEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117910**

DESCRIPTION: Replace or refurbish obsolete mechanical, heating, and ventilation systems

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	120	300	4,060	1,220	0	0	0	5,700
TOTAL REVENUE:	**0**	**120**	**300**	**4,060**	**1,220**	**0**	**0**	**0**	**5,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	120	300	0	0	0	0	0	420
Construction	0	0	0	4,060	1,220	0	0	0	5,280
TOTAL EXPENDITURES:	**0**	**120**	**300**	**4,060**	**1,220**	**0**	**0**	**0**	**5,700**

DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114570**

DESCRIPTION: Replace sanitary and domestic piping

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	20	2,430	1,500	5,650	9,600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**20**	**2,430**	**1,500**	**5,650**	**9,600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	20
Construction	0	0	0	0	0	2,430	1,500	5,650	9,580
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**20**	**2,430**	**1,500**	**5,650**	**9,600**

DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114150**

DESCRIPTION: Refurbish existing emergency system

LOCATION: 73 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	10	80	400	310	800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**10**	**80**	**400**	**310**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	10	80	10	0	100
Construction	0	0	0	0	0	0	390	310	700
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**10**	**80**	**400**	**310**	**800**

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 116460**

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	900	900
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115820**

DESCRIPTION: Repair or replace building infrastructure and equipment

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	320	0	0	0	0	0	0	0	320
Building Better Communities GOB Program	112	2,788	0	0	0	0	0	0	2,900
TOTAL REVENUE:	**432**	**2,788**	**0**	**0**	**0**	**0**	**0**	**0**	**3,220**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	432	2,788	0	0	0	0	0	0	3,220
TOTAL EXPENDITURES:	**432**	**2,788**	**0**	**0**	**0**	**0**	**0**	**0**	**3,220**

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115930**

DESCRIPTION: Replace the fire alarm systems in downtown County buildings including the Cultural Plaza, Central Support Facility, and the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	128	436	2,436	0	0	0	0	0	3,000
TOTAL REVENUE:	**128**	**436**	**2,436**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	110	451	123	0	0	0	0	0	684
Construction	0	0	1,000	1,316	0	0	0	0	2,316
TOTAL EXPENDITURES:	**110**	**451**	**1,123**	**1,316**	**0**	**0**	**0**	**0**	**3,000**

E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111020**

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls; and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	321	179	0	0	0	0	0	0	500
TOTAL REVENUE:	**321**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	321	179	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**321**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 1110060**

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,400	1,400
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	200	200
Construction	0	0	0	0	0	0	0	1,200	1,200
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**	**1,400**

FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION **PROJECT # 116550**

DESCRIPTION: Renovate existing facility for Fleet Centralized Vehicle Receiving Center

LOCATION: 29021 SW 122 Ave
Homestead
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	200	2,000	3,000	5,000	1,200	0	0	0	11,400
TOTAL REVENUE:	**200**	**2,000**	**3,000**	**5,000**	**1,200**	**0**	**0**	**0**	**11,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	2,000	3,000	5,000	1,200	0	0	0	11,200
TOTAL EXPENDITURES:	**200**	**2,000**	**3,000**	**5,000**	**1,200**	**0**	**0**	**0**	**11,400**

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS **PROJECT # 1110840**

DESCRIPTION: Perform repairs and improvements to existing fleet facilities

LOCATION: Various Sites
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	80	180	500	0	0	0	0	0	760
TOTAL REVENUE:	**80**	**180**	**500**	**0**	**0**	**0**	**0**	**0**	**760**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	80	180	500	0	0	0	0	0	760
TOTAL EXPENDITURES:	**80**	**180**	**500**	**0**	**0**	**0**	**0**	**0**	**760**

FLEET SHOP 1 IMPROVEMENTS **PROJECT # 1194370**

DESCRIPTION: Improve facility with additional office space and expand service bays

LOCATION: 703 NW 25 St
City of Miami

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	400	1,400	500	5,000	3,400	0	0	0	10,700
TOTAL REVENUE:	**400**	**1,400**	**500**	**5,000**	**3,400**	**0**	**0**	**0**	**10,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	400	1,400	0	0	0	0	0	0	1,800
Construction	0	0	500	5,000	3,400	0	0	0	8,900
TOTAL EXPENDITURES:	**400**	**1,400**	**500**	**5,000**	**3,400**	**0**	**0**	**0**	**10,700**

FLEET SHOP 3 RENOVATION **PROJECT # 1192440**

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components

LOCATION: 8801 NW 58 St
Doral

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	423	750	0	0	0	0	0	0	1,173
TOTAL REVENUE:	**423**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**1,173**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	373	750	0	0	0	0	0	0	1,123
TOTAL EXPENDITURES:	**423**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**1,173**

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	700	1,000	1,700	0	0	0	0	0	3,400
TOTAL REVENUE:	**700**	**1,000**	**1,700**	**0**	**0**	**0**	**0**	**0**	**3,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	350	0	0	0	0	0	0	0	350
Construction	350	1,000	1,700	0	0	0	0	0	3,050
Construction Contingency	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**700**	**1,000**	**1,700**	**0**	**0**	**0**	**0**	**0**	**3,400**

HARDEN 311/ELECTIONS BUILDING **PROJECT # 112610**

DESCRIPTION: Install automatic roll down shutters and reinforce roof to withstand a category five hurricane

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	1,506	0	0	0	0	0	0	1,506
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250
Department Operating Revenue	0	252	0	0	0	0	0	0	252
TOTAL REVENUE:	**0**	**2,008**	**0**	**0**	**0**	**0**	**0**	**0**	**2,008**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	2,008	0	0	0	0	0	0	2,008
TOTAL EXPENDITURES:	**0**	**2,008**	**0**	**0**	**0**	**0**	**0**	**0**	**2,008**

HARDEN DATA PROCESSING AND COMMUNICATION CENTER **PROJECT # 116620**

DESCRIPTION: Install automatic roll down shutters at the data processing and communication center

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	442
Capital Outlay Reserve	0	147	0	0	0	0	0	0	147
TOTAL REVENUE:	**0**	**589**	**0**	**0**	**0**	**0**	**0**	**0**	**589**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Construction	0	589	0	0	0	0	0	0	589
TOTAL EXPENDITURES:	**0**	**589**	**0**	**0**	**0**	**0**	**0**	**0**	**589**

HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION **PROJECT # 114830**

DESCRIPTION: Design and renovate existing heavy fleet maintenance facility

LOCATION: 29020 SW 122 Ave
Homestead

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Department Operating Revenue	260	2,000	5,200	3,000	0	0	0	0	10,460
TOTAL REVENUE:	**260**	**2,000**	**5,200**	**3,000**	**0**	**0**	**0**	**0**	**10,460**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	140	2,000	5,200	3,000	0	0	0	0	10,340
TOTAL EXPENDITURES:	**260**	**2,000**	**5,200**	**3,000**	**0**	**0**	**0**	**0**	**10,460**

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117200**

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	8	392	5,600	7,000	0	0	0	0	13,000
TOTAL REVENUE:	**8**	**392**	**5,600**	**7,000**	**0**	**0**	**0**	**0**	**13,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	8	392	350	60	0	0	0	0	810
Construction	0	0	0	7,305	4,885	0	0	0	12,190
TOTAL EXPENDITURES:	**8**	**392**	**350**	**7,365**	**4,885**	**0**	**0**	**0**	**13,000**

JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113710**

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	230	370	0	0	0	0	0	0	600
TOTAL REVENUE:	**230**	**370**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	11	0	0	0	0	0	0	0	11
Construction	197	392	0	0	0	0	0	0	589
TOTAL EXPENDITURES:	**208**	**392**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

MEDICAL EXAMINER BUILDING - BUILDING BETTER COMMUNITITES BOND PROGRAM **PROJECT # 119420**

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

LOCATION: 1851 NW 10 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	6	223	361	10	200	550	500	1,350	3,200
TOTAL REVENUE:	**6**	**223**	**361**	**10**	**200**	**550**	**500**	**1,350**	**3,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	6	94	0	0	0	0	0	0	100
Construction	0	129	361	10	200	550	500	1,350	3,100
TOTAL EXPENDITURES:	**6**	**223**	**361**	**10**	**200**	**550**	**500**	**1,350**	**3,200**

METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 111120**

DESCRIPTION: Will seek a modification action to the Building Better Communities Bond Program to reprogram this project funding to the new West Lot Building, which will serve current occupants of the Metro Flagler Building in lieu of refurbishing the Metro Flagler Building

LOCATION: 140 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1,225	0	250	1,225	0	0	0	0	2,700
TOTAL REVENUE:	**1,225**	**0**	**250**	**1,225**	**0**	**0**	**0**	**0**	**2,700**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	332	0	0	0	0	0	0	0	332
Construction	893	0	250	1,225	0	0	0	0	2,368
TOTAL EXPENDITURES:	**1,225**	**0**	**250**	**1,225**	**0**	**0**	**0**	**0**	**2,700**

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114640**

DESCRIPTION: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

LOCATION: 15555 Biscayne Blvd
North Miami
DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	94	211	195	0	0	0	0	0	500
TOTAL REVENUE:	**94**	**211**	**195**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	89	211	195	0	0	0	0	0	495
TOTAL EXPENDITURES:	**94**	**211**	**195**	**0**	**0**	**0**	**0**	**0**	**500**

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117770**

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	1,520	1,480	0	0	3,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**1,520**	**1,480**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	320	0	0	0	320
Construction	0	0	0	0	1,200	1,480	0	0	2,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**1,520**	**1,480**	**0**	**0**	**3,000**

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113820**

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	20	400	1,436	2,044	0	0	0	0	3,900
TOTAL REVENUE:	**20**	**400**	**1,436**	**2,044**	**0**	**0**	**0**	**0**	**3,900**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	20	400	1,436	2,044	0	0	0	0	3,900
TOTAL EXPENDITURES:	**20**	**400**	**1,436**	**2,044**	**0**	**0**	**0**	**0**	**3,900**

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112340**

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	1,800	0	0	1,800
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	67	0	0	67
Construction	0	0	0	0	0	1,733	0	0	1,733
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**1,800**	**0**	**0**	**1,800**

SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117130**

DESCRIPTION: Repair or replace building equipment including installation of a closed circuit television system and refurbish facility restrooms

LOCATION: 10710 SW 211 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	89	645	66	0	0	0	0	0	800
TOTAL REVENUE:	**89**	**645**	**66**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	49	73	0	0	0	0	0	0	122
Construction	0	612	66	0	0	0	0	0	678
TOTAL EXPENDITURES:	**49**	**685**	**66**	**0**	**0**	**0**	**0**	**0**	**800**

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 112290**

DESCRIPTION: Pressurize stairwells and service elevator vestibules to improve fire safety

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	99	826	275	0	0	0	0	0	1,200
TOTAL REVENUE:	**99**	**826**	**275**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	79	196	0	0	0	0	0	0	275
Construction	0	650	275	0	0	0	0	0	925
TOTAL EXPENDITURES:	**79**	**846**	**275**	**0**	**0**	**0**	**0**	**0**	**1,200**

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 114710**

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of the heating, ventilation, and air conditioning system, modernize hi-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
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	1	640	1,089	670	0	0	0	0	2,400
TOTAL REVENUE:	**1**	**640**	**1,089**	**670**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	1	439	0	0	0	0	0	0	440
Construction	0	201	1,089	670	0	0	0	0	1,960
TOTAL EXPENDITURES:	**1**	**640**	**1,089**	**670**	**0**	**0**	**0**	**0**	**2,400**

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117400**

DESCRIPTION: Acquire or construct future multi-purpose facilities

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $300 — DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,490	5,490
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,490**	**5,490**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	810	810
Construction	0	0	0	0	0	0	0	4,680	4,680
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,490**	**5,490**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113960**

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: To Be Determined
ESTIMATED ANNUAL OPERATING IMPACT: $2,128 — DISTRICT(s) SERVED: To Be Determined

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	23,775	7	0	0	0	0	0	10,218	34,000
TOTAL REVENUE:	**23,775**	**7**	**0**	**0**	**0**	**0**	**0**	**10,218**	**34,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	23,775	7	0	0	0	0	0	10,218	34,000
TOTAL EXPENDITURES:	**23,775**	**7**	**0**	**0**	**0**	**0**	**0**	**10,218**	**34,000**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 115530**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION: To Be Determined
To Be Determined — DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $164 — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	990	2,000	0	0	0	0	3,000
TOTAL REVENUE:	**0**	**10**	**990**	**2,000**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	240	0	0	0	0	0	250
Construction	0	0	750	2,000	0	0	0	0	2,750
TOTAL EXPENDITURES:	**0**	**10**	**990**	**2,000**	**0**	**0**	**0**	**0**	**3,000**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 113900**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 6

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: $819

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000
TOTAL REVENUE:	**16**	**1,504**	**480**	**1,500**	**1,000**	**1,400**	**2,500**	**6,600**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	16	1,504	480	1,500	1,000	1,400	2,500	6,600	15,000
TOTAL EXPENDITURES:	**16**	**1,504**	**480**	**1,500**	**1,000**	**1,400**	**2,500**	**6,600**	**15,000**

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 117450**

DESCRIPTION: Acquire or construct multi-purpose facilities in District 9

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $246

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	4,500	4,500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	0	4,500	4,500
TOTAL EXPENDITURES:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**	**4,500**

FIT UP AND PURCHASE OF OVERTOWN TOWER 2 **PROJECT # 116910**

DESCRIPTION: Purchase Overtown Transit Village Tower 2; buildout interior, equip and furnish facility to accomodate the Tax Collector and other County Departments as well as the Office of the State Attorney Office

LOCATION: 100 NW 6 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $3,500
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	29,464	0	0	0	0	0	0	0	29,464
Future Capital Asset Acquisition Bond	0	0	83,517	0	0	0	0	0	83,517
TOTAL REVENUE:	**29,464**	**0**	**83,517**	**0**	**0**	**0**	**0**	**0**	**112,981**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	76,644	0	0	0	0	0	76,644
Planning and Design	100	500	934	0	0	0	0	0	1,534
Furnishings	0	0	21,627	0	0	0	0	0	21,627
Telecommunications	0	0	8,896	0	0	0	0	0	8,896
Equipment Acquisition	0	0	1,625	0	0	0	0	0	1,625
Other	0	0	0	195	0	0	0	0	195
Construction Management	0	750	819	0	0	0	0	0	1,569
County Project Management	50	101	700	40	0	0	0	0	891
TOTAL EXPENDITURES:	**150**	**1,351**	**111,245**	**235**	**0**	**0**	**0**	**0**	**112,981**

NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 118480**

DESCRIPTION: Construct or acquire a North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $444
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	990	0	0	0	0	6,500	7,500
TOTAL REVENUE:	**0**	**10**	**990**	**0**	**0**	**0**	**0**	**6,500**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	10	990	0	0	0	0	0	1,000
Construction	0	0	0	0	0	0	0	6,500	6,500
TOTAL EXPENDITURES:	**0**	**10**	**990**	**0**	**0**	**0**	**0**	**6,500**	**7,500**

NEW TRADE SHOP FACILITY **PROJECT # 114770**

DESCRIPTION: Acquire and construct a new facility for Design and Construction Services Division Trade Shop facility

LOCATION: 3501 NW 46 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $30
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Department Operating Revenue	867	0	0	0	0	0	0	0	867
Capital Asset Acquisition Bond 2007 Proceeds	20,000	0	0	0	0	0	0	0	20,000
TOTAL REVENUE:	**21,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**21,800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	7,050	0	0	0	0	0	0	0	7,050
Planning and Design	300	700	0	0	0	0	0	0	1,000
Construction	0	218	8,081	3,301	0	0	0	0	11,600
Furnishings	0	0	380	383	0	0	0	0	763
Telecommunications	0	157	0	0	0	0	0	0	157
Equipment Acquisition	0	930	0	0	0	0	0	0	930
Demolition	300	0	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	**7,650**	**2,005**	**8,461**	**3,684**	**0**	**0**	**0**	**0**	**21,800**

PURCHASE AND BUILD UP TECO CHILLER PLANT **PROJECT # 111230**

DESCRIPTION: Acquire TECO chiller plant; design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3 , 5

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	19,100	0	0	0	0	0	0	0	19,100
Special Revenue Backed Financing	0	0	4,100	0	0	0	0	0	4,100
TOTAL REVENUE:	**19,100**	**0**	**4,100**	**0**	**0**	**0**	**0**	**0**	**23,200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Land/Bldg. Acquisition	9,400	0	0	0	0	0	0	0	9,400
Construction	0	9,700	4,100	0	0	0	0	0	13,800
TOTAL EXPENDITURES:	**9,400**	**9,700**	**4,100**	**0**	**0**	**0**	**0**	**0**	**23,200**

WEST LOT MULTI-USE FACILITY **PROJECT # 111620**

DESCRIPTION: Construct 750 space parking garage and three floors of office space; project replaces existing parking north of the Stephen P. Clarke Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in private space and 140 West Flagler

LOCATION: 220 NW 3 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $390,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Future Capital Asset Acquisition Bond	0	0	22,000	0	0	0	0	0	22,000
TOTAL REVENUE:	**0**	**0**	**22,000**	**0**	**0**	**0**	**0**	**0**	**22,000**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	0	0	1,300	0	0	0	0	0	1,300
Construction	0	0	6,000	11,400	0	0	0	0	17,400
Furnishings	0	0	0	2,600	0	0	0	0	2,600
Equipment Acquisition	0	0	0	700	0	0	0	0	700
TOTAL EXPENDITURES:	**0**	**0**	**7,300**	**14,700**	**0**	**0**	**0**	**0**	**22,000**

Pedestrian Paths and Bikeways

BAYWALK BIKE PATH - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 118680**

DESCRIPTION: Connect existing bike/pedestrian paths from Bayfront Park to Margaret Pace Park along Biscayne Bay, including underpasses at Port Blvd and MacArthur Causeway, and a walkway at the Miami Women's Club, and restore seawall

LOCATION: East shoreline of Parcel B, located east of the American Airlines Arena and north of Port Blvd
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	462	0	0	0	0	0	0	0	462
Capital Outlay Reserve	0	400	1,000	0	0	0	0	0	1,400
Florida Inland Navigational District	2,178	0	0	0	0	0	0	0	2,178
Other - County Bonds/Debt	1,379	0	0	0	0	0	0	0	1,379
Building Better Communities GOB Program	203	797	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**4,222**	**1,197**	**1,000**	**0**	**0**	**0**	**0**	**0**	**6,419**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	0	3,824	1,778	547	0	0	0	0	6,149
Construction Management	0	50	22	0	0	0	0	0	72
TOTAL EXPENDITURES:	**198**	**3,874**	**1,800**	**547**	**0**	**0**	**0**	**0**	**6,419**

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV **PROJECT # 108170**

DESCRIPTION: Purchase equipment for Miami-Dade TV operations

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $32
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	1,026	405	0	0	0	0	0	0	1,431
TOTAL REVENUE:	**1,026**	**405**	**0**	**0**	**0**	**0**	**0**	**0**	**1,431**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	1,026	405	0	0	0	0	0	0	1,431
TOTAL EXPENDITURES:	**1,026**	**405**	**0**	**0**	**0**	**0**	**0**	**0**	**1,431**

Other

MIAMI-DADE TV – AIR CONDITIONING REPLACEMENT **PROJECT # 105060**

DESCRIPTION: Replace 21 year old air conditioning unit and control systems in Miami-Dade TV production facility located on the 25th floor of the SPCC building

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

WEBCASTING SOLUTION **PROJECT # 107830**

DESCRIPTION: Replace aging webcast infrastructure which has reached the end of its useful lifecycle and is not supported by the vendor; the system is needed to continue the webcasting of BCC meetings

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	160	0	0	0	0	0	0	160
TOTAL REVENUE:	**0**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	160	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	**0**	**160**	**0**	**0**	**0**	**0**	**0**	**0**	**160**

Computer and Systems Automation

CONTINUE PERSONNEL RECORD SCANNING BACKLOG **PROJECT # 52340**

DESCRIPTION: Continue the scanning and auditing of historical personnel and medical records

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $25

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	388	300	0	0	0	0	0	0	688
TOTAL REVENUE:	**388**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**688**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	388	300	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	**388**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**688**

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADE **PROJECT # 121230**

DESCRIPTION: Establish Vendor Past Performance Database and Enterprise Resource Plan (ERP) of similar technology solution

LOCATION: 111 NW 1 St
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	24	68	75	33	0	0	0	0	200
TOTAL EXPENDITURES:	**24**	**68**	**75**	**33**	**0**	**0**	**0**	**0**	**200**

Departmental Information Technology Projects

COMPUTER-AIDED MASS APPRAISAL SYSTEM **PROJECT # 899000**

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system to improve the appraisal process

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $756

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	7,168	0	0	0	0	0	0	0	7,168
TOTAL REVENUE:	**7,168**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,168**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	6,468	700	0	0	0	0	0	0	7,168
TOTAL EXPENDITURES:	**6,468**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**7,168**

Equipment Acquisition

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008) **PROJECT # 988440**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	859	0	0	0	0	0	0	859
TOTAL REVENUE:	**0**	**859**	**0**	**0**	**0**	**0**	**0**	**0**	**859**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	859	0	0	0	0	0	0	859
TOTAL EXPENDITURES:	**0**	**859**	**0**	**0**	**0**	**0**	**0**	**0**	**859**

Other

BUILDING BETTER COMMUNITIES TRAINING PROGRAM **PROJECT # 983420**

DESCRIPTION: Provide funding for training of local construction workers

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	20	80	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	**20**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

COMMUNITY-BASED ORGANIZATION MONITORING DATABASE **PROJECT # 988640**

DESCRIPTION: Implement a database to monitor payments to community-based organizations

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	150	0	0	0	0	0	0	0	150
TOTAL REVENUE:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Computer Hardware/Software	25	125	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**25**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004 A AND SERIES 2004 B) **PROJECT # 9899840**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acquisition and development

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,585	0	0	0	0	0	0	2,585
TOTAL REVENUE:	**0**	**2,585**	**0**	**0**	**0**	**0**	**0**	**0**	**2,585**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	2,585	0	0	0	0	0	0	2,585
TOTAL EXPENDITURES:	**0**	**2,585**	**0**	**0**	**0**	**0**	**0**	**0**	**2,585**

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) **PROJECT # 9892380**

DESCRIPTION: Provide funding for annual debt service payment; proceeds used to modify County-owned facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	406	0	0	0	0	0	0	406
TOTAL REVENUE:	**0**	**406**	**0**	**0**	**0**	**0**	**0**	**0**	**406**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	406	0	0	0	0	0	0	406
TOTAL EXPENDITURES:	**0**	**406**	**0**	**0**	**0**	**0**	**0**	**0**	**406**

DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN) **PROJECT # 985070**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	800	0	0	0	0	0	0	800
TOTAL REVENUE:	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	800	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	**0**	**800**	**0**	**0**	**0**	**0**	**0**	**0**	**800**

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE 2008) **PROJECT # 988740**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to implement technology infrastructure system security

LOCATION: Countywide
Systemwide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	688	0	0	0	0	0	0	688
TOTAL REVENUE:	**0**	**688**	**0**	**0**	**0**	**0**	**0**	**0**	**688**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	688	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	**0**	**688**	**0**	**0**	**0**	**0**	**0**	**0**	**688**

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B) **PROJECT # 9898550**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	933	0	0	0	0	0	0	933
TOTAL REVENUE:	**0**	**933**	**0**	**0**	**0**	**0**	**0**	**0**	**933**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	933	0	0	0	0	0	0	933
TOTAL EXPENDITURES:	**0**	**933**	**0**	**0**	**0**	**0**	**0**	**0**	**933**

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A) **PROJECT # 9898310**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,928	0	0	0	0	0	0	2,928
TOTAL REVENUE:	**0**	**2,928**	**0**	**0**	**0**	**0**	**0**	**0**	**2,928**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	2,928	0	0	0	0	0	0	2,928
TOTAL EXPENDITURES:	**0**	**2,928**	**0**	**0**	**0**	**0**	**0**	**0**	**2,928**

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 implementation

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	995	0	0	0	0	0	0	995
TOTAL REVENUE:	**0**	**995**	**0**	**0**	**0**	**0**	**0**	**0**	**995**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	995	0	0	0	0	0	0	995
TOTAL EXPENDITURES:	**0**	**995**	**0**	**0**	**0**	**0**	**0**	**0**	**995**

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION (CAPITAL ASSET 2004 A) **PROJECT # 9897960**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	807	0	0	0	0	0	0	807
TOTAL REVENUE:	**0**	**807**	**0**	**0**	**0**	**0**	**0**	**0**	**807**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	807	0	0	0	0	0	0	807
TOTAL EXPENDITURES:	**0**	**807**	**0**	**0**	**0**	**0**	**0**	**0**	**807**

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A) **PROJECT # 98910280**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	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

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	584	0	0	0	0	0	0	584
TOTAL REVENUE:	**0**	**584**	**0**	**0**	**0**	**0**	**0**	**0**	**584**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	584	0	0	0	0	0	0	584
TOTAL EXPENDITURES:	**0**	**584**	**0**	**0**	**0**	**0**	**0**	**0**	**584**

DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007) **PROJECT # 988300**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used for interior design and fit up of Overtown Two County Office Facility; interest earned on proceeds on deposit will fund debt service until occupancy

LOCATION: Overtown Metrorail Station
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Interest Earnings	0	1,284	0	0	0	0	0	0	1,284
TOTAL REVENUE:	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**1,284**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	1,284	0	0	0	0	0	0	1,284
TOTAL EXPENDITURES:	**0**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**1,284**

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005) **PROJECT # 982340**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide
Countywide

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

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	618	0	0	0	0	0	0	618
TOTAL REVENUE:	**0**	**618**	**0**	**0**	**0**	**0**	**0**	**0**	**618**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Debt Service Payments	0	618	0	0	0	0	0	0	618
TOTAL EXPENDITURES:	**0**	**618**	**0**	**0**	**0**	**0**	**0**	**0**	**618**

RESERVE - REPAIRS AND RENOVATION **PROJECT # 9810050**

DESCRIPTION: Reserve for unexpected repairs and renovations

LOCATION: Countywide
Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Capital Outlay Reserve	0	2,414	0	0	0	0	0	0	2,414
TOTAL REVENUE:	**0**	**2,414**	**0**	**0**	**0**	**0**	**0**	**0**	**2,414**

EXPENDITURE SCHEDULE:	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Other	0	2,414	0	0	0	0	0	0	2,414
TOTAL EXPENDITURES:	**0**	**2,414**	**0**	**0**	**0**	**0**	**0**	**0**	**2,414**

Unfunded Projects
PUBLIC SAFETY

BUILDING CENTRAL AIR CONDITIONING UNITS — Estimated Project Cost: 10

DESCRIPTION: Replace three of the six current central air conditioning units
PRIORITY: 001
LOCATION: 7401 NW 74 St
Medley
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

INSTALLATION OF GLOBAL POSITION SYSTEM FOR VEHICLE FLEET — Estimated Project Cost: 12

DESCRIPTION: Install a GPS to seven Animal Control Vehicles to route services in a more efficient and effective manner as emergencies and priority calls are received
PRIORITY: 002
LOCATION: Countywide
Medley
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MANAGEMENT INFORMATION SYSTEM EQUIPMENT — Estimated Project Cost: 400

DESCRIPTION: Obtain a management information system that will effectively monitor open citations, improve efficiencies, and provide the technical fiscal controls needed to manage its financial transactions
PRIORITY: 003
LOCATION: 7401 NW 74 St
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 422

ELEVATOR REFURBISHMENT/REPLACEMENT — Estimated Project Cost: 1,700

DESCRIPTION: Refurbish and/or replace multiple elevators in the Turner Guilford Knight Correctional Center and the Womens Detention Center
PRIORITY: 001
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
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: 002
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

KROME DETENTION CENTER PHASE 2 CONSTRUCTION — Estimated Project Cost: 400,000

DESCRIPTION: Build-out Phase 2 of Krome Detention Center, a 2,000 bed correctional facility
PRIORITY: 003
LOCATION: 18201 SW 12 Street
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

REMOVE AND REPLACE RETHERM UNITS — Estimated Project Cost: 625

DESCRIPTION: Remove and replace all retherm units
PRIORITY: 004
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MANAGEMENT INFORMATION SYSTEMS — Estimated Project Cost: 250

DESCRIPTION: Purchase a Management Information System for inventory control of equipment and supplies issued from the department warehouse
PRIORITY: 005
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MAINTENANCE UNIT COMPUTERIZED SERVICE TICKET — Estimated Project Cost: 500

DESCRIPTION: Purchase and install computer hardware and software for an automated service ticket operation at all the correctional facilities
PRIORITY: 006
LOCATION: 3595 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COMPUTER REPLACEMENT — Estimated Project Cost: 630

DESCRIPTION: Replace additional 300 personal personal computers as they exceed the life expectancy
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER GREASE TRAP RENOVATION AND RESTORE WALL LINING TO TRAPS — Estimated Project Cost: 350

DESCRIPTION: Renovate the grease trap and restore the wall lining to the traps at Metro West Detention Center
PRIORITY: 008
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

LIGHTING AND SECURITY ENHANCEMENTS — Estimated Project Cost: 600

DESCRIPTION: Upgrade the exterior lighting at Metro West Detention Center, Pre-Trial Detention Center, Women's Detention Center, and Turner Guilford Knight
PRIORITY: 009
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

RE-ASPHALT ON-SITE ROADWAYS AND PARKING AREAS — Estimated Project Cost: 800

DESCRIPTION: Re-asphalt on-site roadways and parking areas at various facilities
PRIORITY: 010
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER BOILERS — Estimated Project Cost: 120

DESCRIPTION: Replace and upgrade facility boilers
PRIORITY: 011
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER RENOVATION OF SHOWER AREAS — Estimated Project Cost: 750

DESCRIPTION: Renovate shower areas
PRIORITY: 012
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER A AND B BLOCK STORAGE AREA — Estimated Project Cost: 200

DESCRIPTION: Construct A and B Block storage area at Training and Treatment Center
PRIORITY: 013
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

RADIO FREQUENCY IDENTIFICATION SYSTEM (RFID) — Estimated Project Cost: 8,600

DESCRIPTION: Install system designed to track and report the location of people and assets in realtime
PRIORITY: 014
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT — Estimated Project Cost: 5,000

DESCRIPTION: Expand and upgrade security and control equipment to replace the existing system at the Women's Detention Center
PRIORITY: 015
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER WINDOW REPLACEMENT — Estimated Project Cost: 11,500

DESCRIPTION: Replace all windows which are corroded, cracked and leaking
PRIORITY: 016
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 12

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: 017
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 5

TRAINING AND TREATMENT CENTER WALLS REMODELING — Estimated Project Cost: 150

DESCRIPTION: Remodel walls in units one through six to prevent vandalism
PRIORITY: 018
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER RESTROOM EXPANSION — Estimated Project Cost: 100

DESCRIPTION: Construct permanent restrooms at the entrance gates
PRIORITY: 019
LOCATION: 6950 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; waterproof, patch, and seal building
PRIORITY: 020
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER WATERPROOFING AND SEALING — Estimated Project Cost: 250

DESCRIPTION: Seal and waterproof the facility as needed
PRIORITY: 021
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER MAJOR RENOVATIONS — Estimated Project Cost: 175,000

DESCRIPTION: Renovate the Training and Treatment Center to increase capacity from 994 to 1,400 beds
PRIORITY: 022
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALLATION OF SURVEILLANCE CAMERAS IN 12 UNITS — Estimated Project Cost: 500

DESCRIPTION: Install surveillance cameras in 12 units
PRIORITY: 023
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER REMOVAL OF ALL RUSTED SHEET METAL AND REMAINING PNEUMATIC LINES — Estimated Project Cost: 200

DESCRIPTION: Remove all rusted sheet metal and pneumatic lines at the WDC
PRIORITY: 024
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER REPLACE ALL DAMPERS AND ACTUATORS — Estimated Project Cost: 2,000

DESCRIPTION: Replace all dampers and actuators
PRIORITY: 025
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALLATION OF NEW BUILDING MANAGEMENT SYSTEM CONTROLS — Estimated Project Cost: 600

DESCRIPTION: Install new building management systems controls
PRIORITY: 026
LOCATION: 13850 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: 027
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER VENTILATION SYSTEM — Estimated Project Cost: 750

DESCRIPTION: Replace major smoke fans; replace 10 air conditioning condensers; replace the kitchen fan
PRIORITY: 028
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION — Estimated Project Cost: 350

DESCRIPTION: Modify roof top security with smart fencing system and add cameras
PRIORITY: 029
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS — Estimated Project Cost: 400

DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center
PRIORITY: 030
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACE SWITCH GEAR AND ELECTRICAL LINES IN THE KITCHEN — Estimated Project Cost: 250

DESCRIPTION: Replace switch gear and electrical lines in the kitchen
PRIORITY: 031
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT — Estimated Project Cost: 1,500

DESCRIPTION: Removal of asbestos at PTDC
PRIORITY: 032
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER REPLACE 48 DOOR LOCKS IN SMU — Estimated Project Cost: 200

DESCRIPTION: Replace 48 door locks in SMU at Turner Guilford Knight
PRIORITY: 033
LOCATION: 7000 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 TGK
PRIORITY: 034
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS — Estimated Project Cost: 300

DESCRIPTION: Renovate the cooling towers at TGK
PRIORITY: 035
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER GENERATOR REPLACEMENT — Estimated Project Cost: 250

DESCRIPTION: Replace generator
PRIORITY: 036
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: 037
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF UNIT SHOWERS — Estimated Project Cost: 500

DESCRIPTION: Renovate unit showers at TGK
PRIORITY: 038
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER UPGRADE MAINTENANCE OFFICE, SHOP, AND WAREHOUSE AREA — Estimated Project Cost: 145

DESCRIPTION: Upgrade maintenance office, shop, and warehouse area at TGK
PRIORITY: 039
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY — Estimated Project Cost: 1,440

DESCRIPTION: Install sound deadners at TGK
PRIORITY: 040
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACE FIRE SPRINKLER WATER LINES AND PUMPS — Estimated Project Cost: 1,200

DESCRIPTION: Replace fire sprinkler water lines and pumps
PRIORITY: 041
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING — Estimated Project Cost: 850

DESCRIPTION: Install air conditioner in kitchen at TGK
PRIORITY: 042
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER INSTALL NEW ROOF TOP AIR CONDITIONING UNITS — Estimated Project Cost: 1,200

DESCRIPTION: Install new roof top air conditioning units
PRIORITY: 043
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER INSTALL NEW PLUMBING INFRASTRUCTURE IN ALL UNITS AND BLOCKS — Estimated Project Cost: 1,300

DESCRIPTION: Install new plumbing infrastructure in all units and blocks
PRIORITY: 044
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR — Estimated Project Cost: 200

DESCRIPTION: Repair the drainage system
PRIORITY: 045
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER KITCHEN AND KITCHEN WAREHOUSE RENOVATION — Estimated Project Cost: 750

DESCRIPTION: Renovate the kitchen and kitchen warehouse
PRIORITY: 046
LOCATION: 6950 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: 047
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER MODULAR CLINIC — Estimated Project Cost: 600

DESCRIPTION: Purchase a modular clinic building to replace outdated facilities
PRIORITY: 048
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER MOBILE STATIONS — Estimated Project Cost: 100

DESCRIPTION: Acquire two mobile stations at PTDC
PRIORITY: 049
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
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: 050
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER COPY ROOM — Estimated Project Cost: 100

DESCRIPTION: Create a copy room to support police and administrative functions
PRIORITY: 051
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT — Estimated Project Cost: 390

DESCRIPTION: Replace equipment and furniture includuing desks, chairs, inmate tables and chairs at MWDC
PRIORITY: 052
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 5

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RECREATION YARD SECURITY UPGRADE — Estimated Project Cost: 5,900

DESCRIPTION: Upgrade recreation yard security
PRIORITY: 053
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER — Estimated Project Cost: 750

DESCRIPTION: Replacement of water tower at PTDC
PRIORITY: 054
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER AND WOMEN'S DETENTION CENTER ELEVATORS — Estimated Project Cost: 3,000

DESCRIPTION: Replace four elevators at TGK and two elevators at the WDC
PRIORITY: 055
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALL SALLYPORT COVER AND ADD ADDITIONAL GATES — Estimated Project Cost: 1,200

DESCRIPTION: Install sallyport cover and add two gates at MWDC
PRIORITY: 056
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER FITNESS CENTER FOR STAFF — Estimated Project Cost: 250

DESCRIPTION: Add a fitness center for staff
PRIORITY: 057
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 648,700

HANGER AT OPA-LOCKA AIRPORT — Estimated Project Cost: 3,200

DESCRIPTION: Construction of a hanger at the Opa-Locka Airport to accomodate Air Rescue helicopter
PRIORITY: 001
LOCATION: 4240 NW 144 St
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

LIFEGUARD TOWER REPAIR AND REPLACEMENT — Estimated Project Cost: 150

DESCRIPTION: Repair or replace the existing lifeguard towers over time
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PORT OF MIAMI REMODEL TERMINAL H — Estimated Project Cost: 500

DESCRIPTION: Remodel Terminal H to house Fire Boat Crew and Marine Operations Bureau
PRIORITY: 003
LOCATION: Dante B Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

AIR RESERVE BASE FIRE RESCUE STATION (STATION F) — Estimated Project Cost: 4,040

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility
PRIORITY: 004
LOCATION: Vicinity of SW 127 Ave and SW 284 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

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: 005
LOCATION: 7950 SW 107 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

URBAN SEARCH AND RESCUE WAREHOUSE — Estimated Project Cost: 2,600

DESCRIPTION: Construct a 10,000 square foot warehouse to store over 60,000 pounds of equipment and commodities in preparation for deployment to disasters
PRIORITY: 006
LOCATION: To Be Determined
Fire Rescue District
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

FIRE BOAT AND EQUIPMENT PHASE II — Estimated Project Cost: 800

DESCRIPTION: Purchase of additional Fire Rescue fire boats and related equipment
PRIORITY: 007
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

ULTRA HIGH FREQUENCY RADIO SYSTEM PHASE III — Estimated Project Cost: 4,200

DESCRIPTION: Provide microwave backbone for transmission of voice and data
PRIORITY: 008
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

SATELLITE TRAINING FACILITIES - NORTH AND SOUTH — Estimated Project Cost: 8,487

DESCRIPTION: Construct training towers in north and south Miami-Dade County
PRIORITY: 009
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 25,568

POLICE RADIO COMMUNICATIONS REPLACEMENT PROJECT — Estimated Project Cost: 11,000

DESCRIPTION: Purchase and install new multi-mode hand held radios to replace existing hand held radios
PRIORITY: 001
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

FORENSIC COMPUTER LABORATORY EQUIPMENT — Estimated Project Cost: 375

DESCRIPTION: Acquire a new high capacity server to enhance performance and further strategic goals by providing storage and redundant back-up of critical forensic computer data
PRIORITY: 002
LOCATION: 9690 NW 41 ST
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM — Estimated Project Cost: 3,932

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: 003
LOCATION: 9105 NW 25 St
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE — Estimated Project Cost: 14,633

DESCRIPTION: Construct a shared training facility; renovation of existing MDPD training facilities
PRIORITY: 004
LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

AUTOMATED ELECTRONIC DEFIBRILLATORS — Estimated Project Cost: 4,500

DESCRIPTION: Replace outdated Automated Electronic Defibrillators
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STATE OF THE ART SURVEILLANCE EQUIPMENT — Estimated Project Cost: 277

DESCRIPTION: Purchase surveillance equipment
PRIORITY: 006
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

LABORATORY ESSENTIAL EQUIPMENT — Estimated Project Cost: 235

DESCRIPTION: Purchase a Liquid Chromatography/Mass Spectrometry (LC/MS) to analyze pharmaceutical drugs; Purchase a Raman Spectrometer to expedite the examination of drugs without removing them from their plastic packaging
PRIORITY: 007
LOCATION: 9105 NW 15 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

REPLACE SURVEILLANCE AIRCRAFT — Estimated Project Cost: 700

DESCRIPTION: Replace one Cessna surveillance aircraft
PRIORITY: 008
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MINI SUBMARINES WITH CCTV SYSTEMS — Estimated Project Cost: 460

DESCRIPTION: Acquire submarines that are robotic in nature so that underwater hazards can be observed remotely therefore enhancing the safety of officers assigned to the Underwater Recovery Unit of the Intergovernmental Bureau
PRIORITY: 009
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

HOMELAND SECURITY MOBILE SURVEILLANCE COMMUNICATOR — Estimated Project Cost: 200

DESCRIPTION: Purchase a Mobile Surveillance Communicator for the Miami Dade Police Department Homeland Security Bureau
PRIORITY: 010
LOCATION: 9105 NW 25 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

CANINE TRAINING FACILITY — Estimated Project Cost: 350

DESCRIPTION: Design and construct a dedicated canine training facility at the Training Bureau
PRIORITY: 011
LOCATION: 9601 NW 58 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

ANTI-TERRORISM ELECTRONIC SURVEILLANCE — Estimated Project Cost: 900

DESCRIPTION: Purchase an Anti-Terrorism Electronic Surveillance Platform
PRIORITY: 012
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PROPERTY AND EVIDENCE BUREAU ENHANCEMENTS — Estimated Project Cost: 500

DESCRIPTION: Replace the existing CCTV Video Recording System; replace existing lateral file cabinets in the Records Room with a Lektriever automated filing system to maximize storage space as well as make file retrieval more efficient
PRIORITY: 013
LOCATION: 9111 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

PROPERTY AND EVIDENCE STORAGE FACILITY — Estimated Project Cost: 3,000

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: 014
LOCATION: 8951 NW 58 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

HEADQUARTER FACILITY ENHANCEMENTS — Estimated Project Cost: 870

DESCRIPTION: Remove and replace existing public lobby service counter to provide a secured central control point for security of the Police Fred Taylor Headquarter Building; replace/relocate automated building control system; control room personnel and associated equipment, including closed circuit cameras
PRIORITY: 015
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS — Estimated Project Cost: 4,545

DESCRIPTION: Replace landscaping irrigation and signage at District Stations and the Fred Taylor Headquarter Building; replace damaged and broken concrete curbs at various MDPD facilities
PRIORITY: 016
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Not Applicable

POLICE FACILITIES INTERIOR RENOVATIONS AND REPAIRS — Estimated Project Cost: 2,300

DESCRIPTION: Replace damaged floor coverings in multiple locations at various MDPD facilities; clean and sanitize all the air conditioning duct work including air handler units throughout the Fred Taylor Headquarters Complex; remove damaged furniture and replace with new furniture at various MDPD facilities
PRIORITY: 017
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Not Applicable

SOUTH DADE STORAGE FACILITY FOR EMERGENCY RESPONSE EQUIPMENT — Estimated Project Cost: 750

DESCRIPTION: Build and erect a steel and concrete warehouse in the southern portion of Miami-Dade County approximately 100,000 square feet in size
PRIORITY: 018
LOCATION: 18930 NW 216 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

ADDITIONAL PARKING AREA AT MDPD FRED TAYLOR BUILDING — Estimated Project Cost: 2,500

DESCRIPTION: Increase available parking area in west lot of the Fred Taylor Building
PRIORITY: 019
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

ADVANCE AIR CONDITIONED TENT SYSTEM — Estimated Project Cost: 300

DESCRIPTION: Acquire an advanced air conditioned tent (DRASH System) as a mobile support facility during emergency responses
PRIORITY: 020
LOCATION: 8899-A NW 18 Terr
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COMMAND POST BUS — Estimated Project Cost: 900

DESCRIPTION: Purchase a truck to replace the current Command Post Bus allowing the Department to enhance the technology and operational space for a mobile command center
PRIORITY: 021
LOCATION: 8899-A NW 18 Terr
Doral
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CRITICAL INCIDENT VEHICLE — Estimated Project Cost: 210

DESCRIPTION: Purchase of an Xtreme Tactical Systems Critical Incident Vehicle (CIV)
PRIORITY: 022
LOCATION: 1567 NW 79 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WARRANTS-PRISONER PROCESSING AREA — Estimated Project Cost: 140

DESCRIPTION: Create a new prisoner processing area within Warrants Bureau; build a new separate entrance for prisoners; add security bars over windows; build new service counter; reconfigure current work stations
PRIORITY: 023
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 53,577

Unfunded Projects
TRANSPORTATION

SUPPORT FACILITY IMPROVEMENTS — Estimated Project Cost: 5,400

DESCRIPTION: Replace MIA's airfield signage; installation of an Automatic Foreign Object Debris (FOD) Detection System at MIA
PRIORITY: 001
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

OTHER TERMINAL PROJECTS — Estimated Project Cost: 190,660

DESCRIPTION: Enable air carriers to more efficiently air condition their planes at gates; re-roof the Terminal; upgrade Central Terminal; connect Concourse E to E-Satellite via moving sidewalks
PRIORITY: 002
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

MIA AIRSIDE IMPROVEMENT PROJECTS — Estimated Project Cost: 96,058

DESCRIPTION: Accomodate A-380 aircraft with airfield improvements at MIA; resurface Runway 12/30 at MIA
PRIORITY: 003
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

ROADWAYS AND PARKING — Estimated Project Cost: 214,968

DESCRIPTION: Widen Central Blvd; construct a new passenger parking garage; improve the ventilation on the Terminal lower vehicle drive; widen the upper vehicle drive
PRIORITY: 004
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

GENERAL AVIATION AIRPORTS — Estimated Project Cost: 42,650

DESCRIPTION: Extend Runway 9R/27L at Tamiami GA Airport; extend Runway 18/36 at Homestead GA Airport
PRIORITY: 005
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 6 , 9 , 11
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 549,736

MYLAR AERIAL CONVERSION TO DIGITAL — Estimated Project Cost: 500

DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media
PRIORITY: 001
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

VEHICLE DETECTION LOOPS — Estimated Project Cost: 8,000

DESCRIPTION: Replace malfunctioning loops
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STREETLIGHT RETROFIT — Estimated Project Cost: 6,000

DESCRIPTION: Retrofit 5,318 remaining street lights to meet safety standards
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

GUARDRAILS SURROUNDING BODIES OF WATER AND REPLACEMENT — Estimated Project Cost: 5,000

DESCRIPTION: Install guardrails around local bodies of water to help save lives as a result of vehicle accidents
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SIGN REPLACEMENT ENHANCEMENT — Estimated Project Cost: 100

DESCRIPTION: Replace 1000 more street signs than are commonly replaced in a given fiscal year
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PAVEMENT MARKING REPLACEMENT — Estimated Project Cost: 4,000

DESCRIPTION: Replace faded pavement markings
PRIORITY: 006
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STREET LIGHTS ON ARTERIAL ROADS — Estimated Project Cost: 9,250

DESCRIPTION: Install 50 miles of street lights on arterial roads
PRIORITY: 007
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BRIDGE REPAIR/REPLACEMENTS — Estimated Project Cost: 400,000

DESCRIPTION: Repair or replace bridges
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BIKEPATHS — Estimated Project Cost: 10,000

DESCRIPTION: Recondition existing PWD bikepaths
PRIORITY: 009
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE — Estimated Project Cost: 6,492

DESCRIPTION: Widen road from four lanes to six lanes on one mile of roadway
PRIORITY: 010
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

WIDEN SW 117 AVENUE FROM SW 40 STREET TO SW 8 STREET — Estimated Project Cost: 13,000

DESCRIPTION: Widen road from two lanes to three lanes on two miles of roadway
PRIORITY: 011
LOCATION: SW 117 Ave from SW 40 St to SW 8 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET — Estimated Project Cost: 12,500

DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway
PRIORITY: 012
LOCATION: SW 152 Ave from US-1 to SW 312 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8 , 9

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE — Estimated Project Cost: 6,500

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway
PRIORITY: 013
LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 9 , 11

WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET — Estimated Project Cost: 16,107

DESCRIPTION: Add additional two lanes to SW 157 Ave from SW 42 St to SW 8 St
PRIORITY: 014
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

WIDEN WEST 68 STREET FROM WEST 19 COURT TO WEST 17 COURT — Estimated Project Cost: 1,760

DESCRIPTION: Widen road from five to six lanes traffic and add signalization on 0.3 miles of roadway
PRIORITY: 015
LOCATION: W 68 St from W 19 Ct to W 17 Ct
Hialeah
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12 , 13

TRAFFIC CONTROL DEVICES — Estimated Project Cost: 2,840

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
PRIORITY: 016
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

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: 017
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 ST TO SW 8 STREET — Estimated Project Cost: 1,020

DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile of roadway
PRIORITY: 018
LOCATION: SW 142 Ave from SW 26 St to SW 8 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT — Estimated Project Cost: 1,050

DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr
PRIORITY: 019
LOCATION: NW 106 St and NW S River Dr
Medley
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: To Be Determined

WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE — Estimated Project Cost: 9,577

DESCRIPTION: Widen road from four lanes to six lanes on two miles of roadway
PRIORITY: 020
LOCATION: SW 120 St from SW 137 Ave to SW 117 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVE — Estimated Project Cost: 17,480

DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway
PRIORITY: 021
LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

WIDEN SW 136 STREET FROM SW 127 AVENUE TO FLORIDA TURNPIKE (SR874) — Estimated Project Cost: 8,832

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway
PRIORITY: 022
LOCATION: SW 136 St from SW 127 Ave to Florida Turnpike
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

GRADE SEPARATIONS — Estimated Project Cost: 111,500

DESCRIPTION: Design and construct grade separations in various locations throughout Miami-Dade County
PRIORITY: 023
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 657,428

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: 001
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: 5

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: 002
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CONTAINER YARD MITIGATION — Estimated Project Cost: 10,000

DESCRIPTION: Design and implement container yard improvements to restore pavement, improve drainage, and upgrade lighting in the container yards
PRIORITY: 003
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WHARF 1-4 SPLASH ZONE MAINTENANCE — Estimated Project Cost: 2,500

DESCRIPTION: Repair and maintain the bulkhead at the splash zone
PRIORITY: 004
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

BULKHEAD MOORING AND COATING — Estimated Project Cost: 1,000

DESCRIPTION: Replace and improve Seaport bulkhead lining with protective coatings to prevent corrosion
PRIORITY: 005
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

BULKHEAD CAPS — Estimated Project Cost: 2,000

DESCRIPTION: Design and implement improvements to the bulkhead cap in the wharf area
PRIORITY: 006
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DREDGE DISPOSAL SITE — Estimated Project Cost: 5,000

DESCRIPTION: Acquire site for permanent safe disposal of dredge material
PRIORITY: 007
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
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
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

NEW SHEDS — Estimated Project Cost: 17,000

DESCRIPTION: Design and construct new sheds
PRIORITY: 009
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WHARF 7 EXTENSION — Estimated Project Cost: 7,500

DESCRIPTION: Extend Wharf 7 for new cargo activity when required
PRIORITY: 010
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DODGE ISLAND SEWER IMPROVEMENTS — Estimated Project Cost: 2,000

DESCRIPTION: Replace old sewer lines on Dodge Island
PRIORITY: 011
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CUSTOMS CARGO INSPECTION FACILITY — Estimated Project Cost: 10,000

DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E
PRIORITY: 012
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CUSTOMS OFFICE RELOCATION — Estimated Project Cost: 1,500

DESCRIPTION: Relocate the existing customs office outside secured area to facilitate public access
PRIORITY: 013
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE FERRY COMPLEX — Estimated Project Cost: 15,000

DESCRIPTION: Design and construct facilities to support ferry service
PRIORITY: 014
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

INTERMODAL CONTAINER TRANSFER FACILITY — Estimated Project Cost: 42,930

DESCRIPTION: Acquire, land, design, and construct an off-Port intermodal cargo container facility
PRIORITY: 015
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

BULKHEAD - DODGE ISLAND — Estimated Project Cost: 12,000

DESCRIPTION: Construct a bulkhead to meet increased demand on cruise and cargo berths
PRIORITY: 016
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

DODGE ISLAND EXPANSION DREDGING AND FILLING — Estimated Project Cost: 10,100

DESCRIPTION: Dredge and fill Dodge Island expansion area
PRIORITY: 017
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

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: 018
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

EXPANDED WATER SERVICE CAPACITY — Estimated Project Cost: 5,000

DESCRIPTION: Provide additional water service to accommodate future growth
PRIORITY: 019
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

MARINE OFFICE BUILDING — Estimated Project Cost: 7,500

DESCRIPTION: Design and construct office space for marine tenants
PRIORITY: 020
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

MARINE TOWERS — Estimated Project Cost: 1,000

DESCRIPTION: Design and construct a marine tower over a comfort station
PRIORITY: 021
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

OFF-PORT CRUISE TERMINAL IMPROVEMENTS/MARITIME PARK — Estimated Project Cost: 90,000

DESCRIPTION: Acquire land, design, and construct new passenger terminals and cruise berths off-Port
PRIORITY: 022
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Countywide

OFF-PORT ROAD IMPROVEMENTS — Estimated Project Cost: 5,000

DESCRIPTION: Implement street improvements after the completion of I-95
PRIORITY: 023
LOCATION: NE 5 St and NE 6 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PASSENGER TERMINAL MOBILE WALKWAYS — Estimated Project Cost: 10,200

DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals
PRIORITY: 024
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

PEDESTRIAN BRIDGES WITH TOWERS — Estimated Project Cost: 1,000

DESCRIPTION: Connect parking facilities to cruise terminals
PRIORITY: 025
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

RAILROAD CARGO SHUTTLE SERVICE — Estimated Project Cost: 55,000

DESCRIPTION: Develop railroad cargo shuttle service which may connect to the unit train at the Intermodal Container Facility
PRIORITY: 026
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

RAILROAD TRACK TO SERVE POMTOC AND 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: 027
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

RENTAL CAR FACILITY — Estimated Project Cost: 3,500

DESCRIPTION: Design and construct a facility to provide car rental services
PRIORITY: 028
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

ROOF REPLACEMENT - SHED C — Estimated Project Cost: 2,000

DESCRIPTION: Replace and reinforce the roof for Shed C
PRIORITY: 029
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

SEAMEN'S CENTER — Estimated Project Cost: 3,000

DESCRIPTION: Design and construct a seamen's center and recreational facilities
PRIORITY: 030
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WAREHOUSE COMPLEX FOR CRUISE TERMINALS — Estimated Project Cost: 11,100

DESCRIPTION: Construct warehouse facilities to provide storage space for cruise ships at terminals
PRIORITY: 031
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

YARD STACKER AND DOCKSIDE CRANES — Estimated Project Cost: 22,500

DESCRIPTION: Design foundations, purchase yard equipment, and dockside cranes
PRIORITY: 032
LOCATION: Dante B. Fascell Port of Miami-Dade
Dante B. Fascell Port of Miami-Dade
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 390,935

SYSTEM ENVIRONMENTAL SUPPORT PROJECTS — Estimated Project Cost: 8,520

DESCRIPTION: Replace the signal uninterrupted power supplies
PRIORITY: 001
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

VIDEO SUPPORT PROJECTS — Estimated Project Cost: 1,310

DESCRIPTION: Store, procure and maintain video equipment throughout MDT
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRI-RAIL STATION TRACTION POWER SUBSTATION — Estimated Project Cost: 16,832

DESCRIPTION: Construct a new traction power sub station at the Tri-Rail Station
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRACTION POWER FEED JUMPER CABLE REPLACEMENT — Estimated Project Cost: 1,900

DESCRIPTION: Replace all 750 Volt DC power feed jumper cables at Traction Power substations
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EQUIPMENT SUPPORT PROJECTS — Estimated Project Cost: 2,550

DESCRIPTION: Upgrade server for all applications
PRIORITY: 005
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

FARE COLLECTION SUPPORT PROJECTS — Estimated Project Cost: 74

DESCRIPTION: Rewire, upgrade and maintain Fare Collection System
PRIORITY: 006
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CAD/AVL SYSTEM SUPPORT PROJECTS — Estimated Project Cost: 30,000

DESCRIPTION: Overhaul MDT's share of countywide CAD/AVL system
PRIORITY: 007
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STATIONS SUPPORT PROJECTS — Estimated Project Cost: 249,410

DESCRIPTION: Refurbish and upgrade MDT facilities
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MANAGEMENT SYSTEMS SUPPORT PROJECTS — Estimated Project Cost: 400

DESCRIPTION: Maintain and enhance Enterprise Assets Management System (EAMS)
PRIORITY: 009
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRUCTURES SUPPORT PROJECTS — Estimated Project Cost: 614,970

DESCRIPTION: Repair, replace and repaint major structural elements
PRIORITY: 010
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

VEHICLE REPLACEMENT SUPPORT PROJECTS — Estimated Project Cost: 384,950

DESCRIPTION: Replace support vehicles needed to perform daily activities
PRIORITY: 011
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MOVER VEHICLES REPLACEMENT PHASE II — Estimated Project Cost: 41,786

DESCRIPTION: Replace 17 mover vehicles
PRIORITY: 012
LOCATION: 100 SW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5 , 7

LEHMAN YARD REHABILITATION AND EXPANSION — Estimated Project Cost: 79,004

DESCRIPTION: Rehabilitate and expand Lehman Yard to accomodate additional rail fleet resulting from the Orange Line projects
PRIORITY: 013
LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

SERVICE RELIABILITY AND PERFORMANCE IMPROVEMENT SUPPORT PROJECTS — Estimated Project Cost: 250

DESCRIPTION: Rehabilitate hardware and and replace Bus Accident and Incident System
PRIORITY: 014
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METRORAIL SIGNAGE AND GRAPHICS UPGRADE — Estimated Project Cost: 11,991

DESCRIPTION: Upgrade metrorail signage and graphics
PRIORITY: 015
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PARKING SUPPORT PROJECTS — Estimated Project Cost: 18,240

DESCRIPTION: Maintain and restore parking facilities
PRIORITY: 016
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SWITCH LOGIC CABINET OVERHAUL — Estimated Project Cost: 2,500

DESCRIPTION: Replace high cycle switch control cabinets
PRIORITY: 017
LOCATION: 100 SW 1 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5 , 7

ENTERPRISE SECURITY ACCESS SUPPORT PROJECTS — Estimated Project Cost: 820

DESCRIPTION: Improve security access to facilities
PRIORITY: 018
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

COMMUNICATION INFRASTRUCTURE SUPPORT PROJECTS — Estimated Project Cost: 51,910

DESCRIPTION: Improve communications amongst facilities
PRIORITY: 019
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRAINING SUPPORT PROJECTS — Estimated Project Cost: 70

DESCRIPTION: Develop skills of employees to more efficiently and effectively perform their requires duties
PRIORITY: 020
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRANSIT OPERATIONS SYSTEM REPLACEMENT — Estimated Project Cost: 493

DESCRIPTION: Acquire an integrated, multi-user transit operations dispatch, and operator management software to handle its fixed-route services for bus and rail
PRIORITY: 021
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

FACILITY ENVIRONMENTAL SUPPORT PROJECTS — Estimated Project Cost: 172,170

DESCRIPTION: Replace and upgrade elevators, escalators, fire system, bus lifts and washing system
PRIORITY: 022
LOCATION: Various Sites
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TRACTION POWER OVERCURRENT REDUCTION — Estimated Project Cost: 1,544

DESCRIPTION: Reduce overcurrent situation that presently exists
PRIORITY: 023
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CUSTOMER INFORMATION AND SERVICES SUPPORT PROJECTS — Estimated Project Cost: 30,420

DESCRIPTION: Implement new dynamic signage and upgrade the static signs
PRIORITY: 024
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EXPANSION SUPPORT PROJECTS — Estimated Project Cost: 17,000

DESCRIPTION: Support of Orange line expansion projects (MIC, North and East-West Corridors)
PRIORITY: 025
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,739,114

Unfunded Projects
RECREATION AND CULTURE

NEIGHBORHOOD FACILITIES — Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities and renovate various existing theater facilities such as the Bird Road Theater, Florida Grand Opera, and the Little Havana Theater

PRIORITY: 001

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 17,000

DORAL BRANCH LIBRARY — Estimated Project Cost: 9,000

DESCRIPTION: Construct a 15,000 square foot branch library in the Doral area
PRIORITY: 001
LOCATION: To Be Determined
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COUNTRY WALK BRANCH LIBRARY — Estimated Project Cost: 7,438

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area
PRIORITY: 002
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY A - DISTRICT 9 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 003
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

WEST DADE REGIONAL LIBRARY - RENOVATION — Estimated Project Cost: 6,000

DESCRIPTION: Renovate the West Dade Regional library to include facility expansion
PRIORITY: 004
LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY C - DISTRICT 10 — Estimated Project Cost: 800

DESCRIPTION: Open a storefront library facility approximately 5,000 square feet
PRIORITY: 005
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY G - DISTRICT 1 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 006
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY R - DISTRICT 2 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 007
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY K - DISTRICT 13 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 008
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY J - DISTRICT 8 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 009
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

MIAMI LAKES - RENOVATION — Estimated Project Cost: 4,000

DESCRIPTION: Renovate the Miami Lakes library to include expansion
PRIORITY: 010
LOCATION: 6699 Windmill Gate Rd
Miami Lakes
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY O - DISTRICT 10 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 011
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Systemwide

KEY BISCAYNE LIBRARY - RENOVATION — Estimated Project Cost: 3,000

DESCRIPTION: Renovate the Key Biscayne library to include expansion
PRIORITY: 012
LOCATION: 299 Crandon Blvd
Key Biscayne
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY S - DISTRICT 7 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 013
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY I - DISTRICT 3 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 014
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY P - DISTRICT 8 — Estimated Project Cost: 800

DESCRIPTION: Open storefront library facility approximately 5,000 square feet
PRIORITY: 015
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY H - DISTRICT 1 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 016
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY D - DISTRICT 5 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 017
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY L - DISTRICT 9 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 018
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY F - DISTRICT 12 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 019
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY B - DISTRICT 9 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 020
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY M - DISTRICT 12 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 021
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY Q - DISTRICT 6 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot facility
PRIORITY: 022
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY N - DISTRICT 11 — Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 023
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY E - DISTRICT 3 — Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 024
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Systemwide

LIBRARY T - DISTRICT 7 — Estimated Project Cost: 800

DESCRIPTION: Open a storefront Library facility approximately 5,000 square feet
PRIORITY: 025
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 133,038

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Science Museum

MIAMI SCIENCE MUSEUM FACILITY RENOVATION — Estimated Project Cost: 1,870

DESCRIPTION: Repair and renovate existing facilities
PRIORITY: 001
LOCATION: 3280 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,870

AREAWIDE PARKS - LIFECYCLE MAINTENANCE — Estimated Project Cost: 2,000

DESCRIPTION: Perform capital maintenance in areawide parks
PRIORITY: 001
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MIAMI METROZOO EQUIPMENT NEEDS — Estimated Project Cost: 450

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

MIAMI METROZOO 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: 003
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, four-court indoor basketball gymnasium with parking and related amenities
PRIORITY: 004
LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Countywide

LOCAL PARK ACQUISITION LEVEL OF SERVICE — Estimated Project Cost: 88,124

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: 005
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

AREAWIDE PARK ACQUISITION — Estimated Project Cost: 78,418

DESCRIPTION: Acquire park land necessary to meet the level of service standard for parks without schools and private areas, with existing neighborhood deficiencies
PRIORITY: 006
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CRANDON PARK — Estimated Project Cost: 71,040

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 007
LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

ELECTRICAL OUTDOOR UPGRADES — Estimated Project Cost: 2,800

DESCRIPTION: Repair parkwide electrical deficiencies
PRIORITY: 008
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ENVIRONMENTAL AND SAFETY IMPROVEMENTS — Estimated Project Cost: 13,500

DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks
PRIORITY: 009
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRUCTURAL SAFETY INSPECTIONS AND REPAIR OF PARK FACILITIES — Estimated Project Cost: 10,000

DESCRIPTION: Inspect for structural safety and repair deficiencies of park facilities
PRIORITY: 010
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: 2,800

DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the Building Code
PRIORITY: 011
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HAULOVER PARK — Estimated Project Cost: 38,401

DESCRIPTION: Restore and upgrade the existing park
PRIORITY: 012
LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: Countywide

TRAIL GLADES RANGE — Estimated Project Cost: 35,000

DESCRIPTION: Renovate the existing areawide infrastructure, gun range, and buildings; add trap/skeet field and archery range
PRIORITY: 013
LOCATION: 17601 SW 8 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11 , 12
COMM. DISTRICT(S) SERVED: Countywide

WEST DADE SOCCER PARK — Estimated Project Cost: 31,689

DESCRIPTION: Plan and develop a newly-acquired park
PRIORITY: 014
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

MATHESON HAMMOCK PARK — Estimated Project Cost: 10,030

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 015
LOCATION: 9610 Old Cutler Rd
Coral Gables
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

MIAMI-DADE COUNTY AUDITORIUM — Estimated Project Cost: 2,027

DESCRIPTION: Renovate existing performing arts facility
PRIORITY: 016
LOCATION: 2901 W Flagler St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

HOMESTEAD BAYFRONT PARK — Estimated Project Cost: 2,722

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 017
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: 1,847

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 018
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: 019
LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Countywide

CAMP MATECUMBE (BOYSTOWN) — Estimated Project Cost: 3,866

DESCRIPTION: Renovate and enhance newly acquired park
PRIORITY: 020
LOCATION: SW 120 St and 137 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: Countywide

TROPICAL PARK — Estimated Project Cost: 47,737

DESCRIPTION: Renovate and enhance the existing park
PRIORITY: 021
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: 5,807

DESCRIPTION: Renovate and enhance the existing park
PRIORITY: 022
LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

CAMP OWAISSA BAUER PARK — Estimated Project Cost: 609

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 023
LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

AFRICAN HERITAGE CULTURAL ARTS CENTER — Estimated Project Cost: 220

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms
PRIORITY: 024
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: 1,137

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: 025
LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

NATURAL AREAS RESTORATION — Estimated Project Cost: 18,707

DESCRIPTION: Renovate and restore over 1,500 acres across 25 properties of natural hammock, pine rockland, coastal, and freshwater wetland areas
PRIORITY: 026
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WEST PERRINE PARK — Estimated Project Cost: 2,189

DESCRIPTION: Renovate the multi-purpose field and park, pool, and landscaping
PRIORITY: 027
LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

DEERWOOD BONITA LAKES PARK — Estimated Project Cost: 4,274

DESCRIPTION: Complete the park development
PRIORITY: 028
LOCATION: 14445 SW 122 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: 9

BILL SADOWSKI PARK — Estimated Project Cost: 2,061

DESCRIPTION: Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage
PRIORITY: 029
LOCATION: 17555 SW 79 Ave
Palmetto Bay
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

ARCH CREEK PARK — Estimated Project Cost: 2,752

DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; install signage
PRIORITY: 030
LOCATION: 1855 NE 135 St
North Miami Beach
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

HATTIE BAUER PRESERVE — Estimated Project Cost: 4,966

DESCRIPTION: Restore and enhance the new preserve
PRIORITY: 031
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: 9,676

DESCRIPTION: Renovate the golf course, buildings, signage, and pathways
PRIORITY: 032
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: 033
LOCATION: 6940 NW 27 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Countywide

GENERAL PARK RENOVATIONS AND IMPROVEMENTS — Estimated Project Cost: 6,000

DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism
PRIORITY: 034
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: 783

DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds
PRIORITY: 035
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PINE ISLAND LAKE PARK — Estimated Project Cost: 347

DESCRIPTION: Complete development of the local park
PRIORITY: 036
LOCATION: SW 268 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

ROCKDALE PARK — Estimated Project Cost: 174

DESCRIPTION: Extend the paved pathway around the open space
PRIORITY: 037
LOCATION: SW 146 St and 93 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

BISCADO PARK — Estimated Project Cost: 67

DESCRIPTION: Complete local park development, including playground, and landscaping
PRIORITY: 038
LOCATION: Vicinity of SW 292 St and SW 193 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

PLAZA LICENCIADO BENITO JUAREZ PARK — Estimated Project Cost: 1,064

DESCRIPTION: Renovate local park ballfields; refurbish the main gazebo building to include restroom
PRIORITY: 039
LOCATION: 19400 SW 376 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

HIGHLAND OAKS PARK — Estimated Project Cost: 1,775

DESCRIPTION: Complete enhancements of the existing park
PRIORITY: 040
LOCATION: NE 203 St and NE 24 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: 4

KINGS GRANT PARK — Estimated Project Cost: 625

DESCRIPTION: Extend the paved pathway around the open space
PRIORITY: 041
LOCATION: SW 160 St and 152 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 8 , 9

MIAMI METROZOO — Estimated Project Cost: 383,125

DESCRIPTION: Complete the existing zoological park newly planned development
PRIORITY: 042
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

LOCAL PARK DEVELOPMENT — Estimated Project Cost: 119,595

DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards
PRIORITY: 043
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

LANDSCAPING — Estimated Project Cost: 4,622

DESCRIPTION: Replace landscaping throughout the park system
PRIORITY: 044
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CONTINENTAL PARK — Estimated Project Cost: 182

DESCRIPTION: Renovate existing park facilities
PRIORITY: 045
LOCATION: 10000 SW 82 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 7 , 8 , 9

BROTHERS TO THE RESCUE MEMORIAL PARK — Estimated Project Cost: 348

DESCRIPTION: Renovate local park buildings and fields and add a storage building
PRIORITY: 046
LOCATION: 7360 SW 24 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: 6

AREAWIDE PARK DEVELOPMENT — Estimated Project Cost: 174,227

DESCRIPTION: Develop newly acquired park properties necessary to meet level-of-service standards
PRIORITY: 047
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

AMELIA EARHART PARK — Estimated Project Cost: 25,579

DESCRIPTION: Renovate and expand the existing park
PRIORITY: 048
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: 22,965

DESCRIPTION: Complete existing park
PRIORITY: 049
LOCATION: 1475 Ives Dairy Rd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

HOMESTEAD AIR RESERVE PARK — Estimated Project Cost: 39,733

DESCRIPTION: Complete the existing park
PRIORITY: 050
LOCATION: Moody Dr and Florida Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

WEST KENDALL DISTRICT PARK — Estimated Project Cost: 23,769

DESCRIPTION: Develop a new park
PRIORITY: 051
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: 2,198

DESCRIPTION: Complete a new areawide park development
PRIORITY: 052
LOCATION: SW 127 Ave and 80 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

CHAPMAN FIELD PARK — Estimated Project Cost: 21,616

DESCRIPTION: Complete development of the existing park
PRIORITY: 053
LOCATION: 13601 Old Cutler Rd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 7 , 8 , 9

LAKES BY THE BAY PARK — Estimated Project Cost: 12,435

DESCRIPTION: Develop a new park including active recreation and passive recreation and natural areas
PRIORITY: 054
LOCATION: SW 216 St and SW 85 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

KENDALL INDIAN HAMMOCKS PARK — Estimated Project Cost: 3,736

DESCRIPTION: Complete development of the existing park
PRIORITY: 055
LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

MONTERREY PARK — Estimated Project Cost: 10,275

DESCRIPTION: Develop a new park
PRIORITY: 056
LOCATION: NW 183 St and NW 53 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: 13

TREE ISLANDS PARK — Estimated Project Cost: 31,252

DESCRIPTION: Develop a new park
PRIORITY: 057
LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

ARCOLA LAKES PARK — Estimated Project Cost: 348

DESCRIPTION: Add a vita course, shelter, and courts
PRIORITY: 058
LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

ROYAL COLONIAL PARK — Estimated Project Cost: 15,396

DESCRIPTION: Develop a new local park
PRIORITY: 059
LOCATION: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

R. HARDY MATHESON PRESERVE — Estimated Project Cost: 4,263

DESCRIPTION: Restore and improve the existing park
PRIORITY: 060
LOCATION: 11191 Snapper Creek Rd
Coral Gables
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

SEMINOLE WAYSIDE PARK — Estimated Project Cost: 3,203

DESCRIPTION: Complete the existing park
PRIORITY: 061
LOCATION: SW 300 St and US-1
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

EAST GREYNOLDS PARK — Estimated Project Cost: 2,166

DESCRIPTION: Restore and enhance the existing park
PRIORITY: 062
LOCATION: 16700 Biscayne Blvd
North Miami Beach
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: Countywide

SNAKE CREEK BIKEPATH — Estimated Project Cost: 2,053

DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping
PRIORITY: 063
LOCATION: Sierra Park to I-95
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 4
COMM. DISTRICT(S) SERVED:

MILTON E. THOMPSON PARK — Estimated Project Cost: 2,576

DESCRIPTION: Complete development of the existing facility
PRIORITY: 064
LOCATION: 16665 NW 177 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

PLAYGROUND SHADE STRUCTURES — Estimated Project Cost: 4,349

DESCRIPTION: Install new shade structures over all remaining existing playgrounds
PRIORITY: 065
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTHERN ESTATES PARK — Estimated Project Cost: 1,380

DESCRIPTION: Complete development of the local park
PRIORITY: 066
LOCATION: 12199 SW 34 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

NARANJA LAKES PARK — Estimated Project Cost: 198

DESCRIPTION: Develop the existing park
PRIORITY: 067
LOCATION: SW 272 St and SW 144 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

WEST KENDALE LAKES PARK — Estimated Project Cost: 1,427

DESCRIPTION: Complete development of the park
PRIORITY: 068
LOCATION: SW 147 Ave south of SW 63 Terr
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

BONANZA RANCH ESTATES PARK — Estimated Project Cost: 347

DESCRIPTION: Complete the park basketball and volleyball courts, and vita course
PRIORITY: 069
LOCATION: SW 240 St and SW 212 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

LAGO MAR PARK — Estimated Project Cost: 2,597

DESCRIPTION: Complete development of the park
PRIORITY: 070
LOCATION: SW 162 St and SW 80 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 9

GOLF CLUB OF MIAMI — Estimated Project Cost: 11,428

DESCRIPTION: Renovate the south course and complete storm water mitigation on the east course
PRIORITY: 071
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: 15,557

DESCRIPTION: Develop the greenway network
PRIORITY: 072
LOCATION: South Dade Greenway
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

NORTH DADE GREENWAY AND TRAIL — Estimated Project Cost: 34,767

DESCRIPTION: Develop the greenway network
PRIORITY: 073
LOCATION: North Dade Greenway
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 3
COMM. DISTRICT(S) SERVED: 1 , 2 , 3

SERENA LAKES PARK — Estimated Project Cost: 729

DESCRIPTION: Extend the existing lighted path; add a vita course and a small shelter
PRIORITY: 074
LOCATION: SW 180 St and SW 139 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

CUTLER RIDGE SKATE PARK — Estimated Project Cost: 440

DESCRIPTION: Complete the local park development
PRIORITY: 075
LOCATION: SW 211 St and the Homestead Extension of the Florida Turnpike
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8 , 9

THE WOMEN'S PARK — Estimated Project Cost: 1,379

DESCRIPTION: Complete develop the existing park
PRIORITY: 076
LOCATION: Flagler St and 103 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: Countywide

OAK GROVE PARK — Estimated Project Cost: 844

DESCRIPTION: Renovate and enhance the existing local park
PRIORITY: 077
LOCATION: 690 NE 159 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

OLD CUTLER BIKEPATH — Estimated Project Cost: 1,733

DESCRIPTION: Continue the pathway
PRIORITY: 078
LOCATION: Coco Plum Cir to SW 216 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

LARRY AND PENNY THOMPSON PARK — Estimated Project Cost: 1,733

DESCRIPTION: Renovate and enhance the existing park
PRIORITY: 079
LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

CHUCK PEZOLDT PARK — Estimated Project Cost: 3,729

DESCRIPTION: Complete development of a new local park
PRIORITY: 080
LOCATION: SW 168 St and 157 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

WESTWIND LAKES PARK — Estimated Project Cost: 3,244

DESCRIPTION: Complete the park development
PRIORITY: 081
LOCATION: SW 69 St and SW 152 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

MILLER'S POND PARK — Estimated Project Cost: 1,226

DESCRIPTION: Extend the irrigation, add lighted basketball courts, site furniture, and site drainage w/structures
PRIORITY: 082
LOCATION: SW 47 St and SW 133 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

FRANCISCO HUMAN RIGHTS PARK — Estimated Project Cost: 347

DESCRIPTION: Extend the unlighted pathway; add a water fountain and park furniture
PRIORITY: 083
LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

RUBEN DARIO PARK — Estimated Project Cost: 520

DESCRIPTION: Addition of a lighted pathway and park furniture
PRIORITY: 084
LOCATION: 9825 W Flagler St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

BLUE LAKES PARK — Estimated Project Cost: 181

DESCRIPTION: Add a tot lot, extend the lighted pathway, football field overlay, and bleachers
PRIORITY: 085
LOCATION: SW 42 Terr and 92 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

MODELLO PARK — Estimated Project Cost: 188

DESCRIPTION: Add picnic tables and grills and extend existing paved path around open space
PRIORITY: 086
LOCATION: 28450 SW 152 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

PRINCETONIAN PARK — Estimated Project Cost: 3,068

DESCRIPTION: Complete development of the park per the revised General Plan
PRIORITY: 087
LOCATION: SW 252 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8 , 9

PARTNER FOR YOUTH PARK — Estimated Project Cost: 349

DESCRIPTION: Add multi-purpose lighted courts, bleachers, and irrigation
PRIORITY: 088
LOCATION: 5536 NW 21 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

PARK AREA 227 — Estimated Project Cost: 81

DESCRIPTION: Add lighting and picnic tables
PRIORITY: 089
LOCATION: NW 59 St and NW 15 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

SNAPPER CREEK PARK — Estimated Project Cost: 578

DESCRIPTION: Complete the park
PRIORITY: 090
LOCATION: SW 81 St and SW 102 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

KENDALWOOD PARK — Estimated Project Cost: 347

DESCRIPTION: Add a large tot lot, walkway from tot lot to street, and park furniture
PRIORITY: 091
LOCATION: SW 80 Terr and SW 93 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

BRIAR BAY PARK — Estimated Project Cost: 578

DESCRIPTION: Extend pathway around open space, add a picnic shelter, a basketball court, and small shelters
PRIORITY: 092
LOCATION: SW 128 St and 90 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

LEISURE PARK — Estimated Project Cost: 347

DESCRIPTION: Add parking, horseshoe pits, shuffle board, small picnic shelter, and picnic furniture
PRIORITY: 093
LOCATION: 15355 Harding Ln
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

BEN SHAVIS PARK — Estimated Project Cost: 254

DESCRIPTION: Renovate and develop new park elements
PRIORITY: 094
LOCATION: SW 179 St and 104 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 1 , 2 , 3 , 4

KEVIN BROILS PARK — Estimated Project Cost: 578

DESCRIPTION: Extend the existing path and add an unlighted basketball court
PRIORITY: 095
LOCATION: SW 262 Terr and 126 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

NIXON SMILEY PINELAND PRESERVE — Estimated Project Cost: 3,467

DESCRIPTION: Add restrooms and an amphitheater with benches and a stage
PRIORITY: 096
LOCATION: SW 124 St and 135 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

CONCORD ESTATES PARK — Estimated Project Cost: 462

DESCRIPTION: Add more unlighted basketball courts
PRIORITY: 097
LOCATION: SW 32 St and 114 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

MILLER DRIVE PARK — Estimated Project Cost: 662

DESCRIPTION: Add a basketball field and replace perimeter fence
PRIORITY: 098
LOCATION: SW 56 St and 95 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

SANDPIPER PARK — Estimated Project Cost: 578

DESCRIPTION: Develop an existing park
PRIORITY: 099
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

SUN LAKES PARK — Estimated Project Cost: 924

DESCRIPTION: Expand the existing pathway, add multi-purpose courts, and a baseball/football overlay field
PRIORITY: 100
LOCATION: SW 167 Ave and SW 78 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

KINGS MEADOW PARK — Estimated Project Cost: 347

DESCRIPTION: Add tennis courts, a multi-purpose court, and a picnic shelter
PRIORITY: 101
LOCATION: SW 99 St and 142 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

SIERRA PARK — Estimated Project Cost: 138

DESCRIPTION: Continue the pathway around open space
PRIORITY: 102
LOCATION: NE 195 St and 1 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

GLENWOOD PARK — Estimated Project Cost: 99

DESCRIPTION: Add lighting and site furniture
PRIORITY: 103
LOCATION: 3155 NW 43 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

CARRIBEAN PARK — Estimated Project Cost: 174

DESCRIPTION: Add a fitness court and extend the existing unlighted path
PRIORITY: 104
LOCATION: SW 200 St and SW 119 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

TROPICAL ESTATES PARK — Estimated Project Cost: 438

DESCRIPTION: Add multi-purpose courts
PRIORITY: 105
LOCATION: 10201 SW 48 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

KENDALE LAKES PARK — Estimated Project Cost: 578

DESCRIPTION: Add unlighted tennis courts, extend the pathway, and add an additional storage building
PRIORITY: 106
LOCATION: Kendale Lakes Blvd and SW 142 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

SUGARWOOD PARK — Estimated Project Cost: 231

DESCRIPTION: Extend the pathway around the park and add a vita course
PRIORITY: 107
LOCATION: SW 145 Ct and SW 100 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

TAMIAMI LAKES PARK — Estimated Project Cost: 289

DESCRIPTION: Extend the paved pathway, add two tennis courts, domino tables, and park furniture
PRIORITY: 108
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

OAK CREEK PARK — Estimated Project Cost: 116

DESCRIPTION: Extend the asphalt pathway around park
PRIORITY: 109
LOCATION: SW 144 St and 155 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

KENDALE PARK — Estimated Project Cost: 58

DESCRIPTION: Add park furniture, a bike rack, trash cans, lighting, and a drinking fountain
PRIORITY: 110
LOCATION: SW 93 St and Kendale Blvd
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

MIAMI METROZOO IMPROVEMENTS — Estimated Project Cost: 14,472

DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge
PRIORITY: 111
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

PARK SEWER CONNECTIONS — Estimated Project Cost: 2,858

DESCRIPTION: Connect parks to sewers as mandated by State and local regulations
PRIORITY: 112
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HEAVY AND MOBILE EQUIPMENT REPLACEMENTS — Estimated Project Cost: 3,240

DESCRIPTION: Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance
PRIORITY: 113
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TREE CANOPY ENHANCEMENT — Estimated Project Cost: 5,832

DESCRIPTION: Enhance tree canopy in countywide parks
PRIORITY: 114
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BIRD BASIN PARK — Estimated Project Cost: 3,605

DESCRIPTION: Complete development of the new park
PRIORITY: 115
LOCATION: 2080 SW 157 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

BAILES ROAD PARK — Estimated Project Cost: 3,605

DESCRIPTION: Complete development of the park
PRIORITY: 116
LOCATION: 11950 SW 288 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

BISCAYNE GARDENS PARK — Estimated Project Cost: 475

DESCRIPTION: Add fence, playground, landscape enhancements, and site furniture
PRIORITY: 117
LOCATION: 15951NW 2 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

BISCAYNE SHORES AND GARDENS PARK — Estimated Project Cost: 840

DESCRIPTION: Complete development of park
PRIORITY: 118
LOCATION: 11525 NW 14 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED:

SUNKIST PARK — Estimated Project Cost: 278

DESCRIPTION: Complete development of park
PRIORITY: 119
LOCATION: 8401 SW 64 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

MEDSOUTH PARK — Estimated Project Cost: 780

DESCRIPTION: Add pedestrian walkways, nature trails, park benches, picnic shelter, fitness stations, tot-lot, and lighting
PRIORITY: 120
LOCATION: 20751 SW 129 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

BURR ROAD PARK (ROCK PIT #77) — Estimated Project Cost: 1,192

DESCRIPTION: Complete development of park
PRIORITY: 121
LOCATION: 20200 SW 127 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

Estimated Total Cost: 1,583,866

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS PHASE IV — Estimated Project Cost: 36,000

DESCRIPTION: Develop new Visitor Center
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: Removal of plant debris, invasive specimens, and permitted pruning of mangroves to preserve historic architectural elements
PRIORITY: 002
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Total Cost: 36,200

Unfunded Projects
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAINTENANCE Estimated Project Cost: 1,800

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include maintenance and other capital projects

PRIORITY: 001

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAJOR CAPITAL PROJECTS Estimated Project Cost: 1,450

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)

PRIORITY: 002

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,250

RAAM BUCKET TRUCKS — Estimated Project Cost: 500

DESCRIPTION: Purchase two additional bucket trucks to address the countywide safety tree trimming need
PRIORITY: 001
LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

MOSQUITO ADMINISTRATIVE BUILDING RENOVATION — Estimated Project Cost: 510

DESCRIPTION: Renovate current administrative building to comply with ADA requirements and to accomodate all staff; also provide laboratory space (contingent upon funding of garage) with dry and DNA sections for enhanced surveillance of arboviruses through in-house testing of trapped mosquitoes
PRIORITY: 002
LOCATION: 8901 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

DRAINAGE COMMUNITY RATING SYSTEM (CRS) SITES — Estimated Project Cost: 14,326

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 003
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE BASIN DRAINAGE IMPROVEMENTS — Estimated Project Cost: 25,000

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 004
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN — Estimated Project Cost: 10,434

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 005
LOCATION: NW 2 Ave to NE 2 Ave from NW 37 St to Flagler St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 3 , 5 , 6 , 10 , 11 , 12
COMM. DISTRICT(S) SERVED: 3 , 5 , 6 , 10 , 11 , 12

MOSQUITO CONTROL FIXED WING AIRPLANE — Estimated Project Cost: 1,000

DESCRIPTION: Purchase a turbine powered airplane for countywide aerial mosquito spraying
PRIORITY: 006
LOCATION: 8901 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN — Estimated Project Cost: 11,322

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 007
LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2 , 3 , 5 , 6 , 10 , 11 , 12
COMM. DISTRICT(S) SERVED: 2 , 3 , 5 , 6 , 10 , 11 , 12

INSTALL FLOORING AND WORK SPACE CUBICLES — Estimated Project Cost: 150

DESCRIPTION: Install new flooring and work space cubicles at the Road, Bridge, and Canal Division facility
PRIORITY: 008
LOCATION: 9301 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MOSQUITO CONTROL FACILITY SOUTH DADE — Estimated Project Cost: 4,000

DESCRIPTION: Retrofit an existing facility for Mosquito Control operations in south Miami-Dade County
PRIORITY: 009
LOCATION: Homestead Air Force Base
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

DRAINAGE IMPROVEMENTS AT 10014 SW 154 STREET — Estimated Project Cost: 375

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 010
LOCATION: 10014 SW 154 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN — Estimated Project Cost: 3,330

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 011
LOCATION: NW 202 St to NW 170 St from NW 147 Ave to NW 57 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 12 , 13
COMM. DISTRICT(S) SERVED: 1 , 12 , 13

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN — Estimated Project Cost: 2,368

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 012
LOCATION: W Flagler to SW 72 St and Biscayne Bay to NW 57 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 5 , 6 , 7
COMM. DISTRICT(S) SERVED: 5 , 6 , 7

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-100 BASIN — Estimated Project Cost: 5,624

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 013
LOCATION: SW 200 St to SW 72 St from SW 147 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN — Estimated Project Cost: 8,288

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 014
LOCATION: SW 248 St to SW 88 St from SW 174 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN — Estimated Project Cost: 5,062

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 015
LOCATION: SW 248 St to SW 216 St from SW 147 Ave to SW 87 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN — Estimated Project Cost: 4,662

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 016
LOCATION: NW 135 St to NW 71 St from NW 57 Ave to NE 2 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1 , 2 , 3 , 6 , 13
COMM. DISTRICT(S) SERVED: 1 , 2 , 3 , 6 , 13

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN — Estimated Project Cost: 9,398

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 017
LOCATION: SW 266 St to SW 216 St from SW 187 Ave to SW 97 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN — Estimated Project Cost: 3,922

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 018
LOCATION: NW 170 St to NW 135 St from NW 107 Ave to NE 6 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

DRAINAGE IMPROVEMENTS AT SW 21 TERRACE AND SW 104 PLACE — Estimated Project Cost: 160

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 019
LOCATION: SW 21 Terr and SW 104 Pl
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

DRAINAGE IMPROVEMENTS AT SW 68 STREET AND SW 137 COURT — Estimated Project Cost: 220

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 020
LOCATION: SW 68 St and SW 137 Ct
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

Estimated Total Cost: 110,651

OCEAN OUTFALL ALTERNATIVE DISPOSAL — Estimated Project Cost: 2,500,000

DESCRIPTION: Develop alternative methods to dispose of all discharges through outfalls and provide for reclaiming 60% of this flow for irrigation, groundwater recharges and other uses
PRIORITY: 001
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE (FUTURE PHASES) — Estimated Project Cost: 147,736

DESCRIPTION: Continued construction facilities for an effluent reuse system at wastewater treatment plants
PRIORITY: 002
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

EMERGENCY PREPAREDNESS/RECOVERY PROJECTS — Estimated Project Cost: 50,000

DESCRIPTION: Purchase emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damages
PRIORITY: 003
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

RENEWAL AND REPLACEMENT NEEDS — Estimated Project Cost: 355,100

DESCRIPTION: Replacement and renewal of treatment plant facilities, water and sewer pipelines, and pump stations
PRIORITY: 004
LOCATION: Systemwide
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

AUTOMATED METER READING (AMR) — Estimated Project Cost: 65,000

DESCRIPTION: Implement AMR, enabling meter readers to read meters remotely via wireless radio transmitters, and then transfers the data into the billing system which will enable the implementation of monthly billing
PRIORITY: 005
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PEAK FLOW MANAGEMENT FACILITIES — Estimated Project Cost: 337,000

DESCRIPTION: Evaluate alternatives for and construct transmission and treatment facilities to properly dispose of peak sewage flows
PRIORITY: 006
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESMENT — Estimated Project Cost: 1,157,111

DESCRIPTION: Upgrade various water mains throughout the distribution system that do not meet utility standards due to undersized mains or low water pressure
PRIORITY: 007
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER FORCE MAINS UPGRADES — Estimated Project Cost: 49,200

DESCRIPTION: Construct needed wastewater force mains
PRIORITY: 008
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESSMENT — Estimated Project Cost: 272,699

DESCRIPTION: Establish new water service for areas with no portable water service
PRIORITY: 009
LOCATION: Countywide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER CHLORINE CONVERSION — Estimated Project Cost: 50,000

DESCRIPTION: Evaluate and construct chlorine facilities which do not utilize gas chlorine at Central District and North District Wastewater Treatment Plants
PRIORITY: 010
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUMP STATION 559 - PIPING IMPROVEMENTS (K-LAND STATION) Estimated Project Cost: 3,800

DESCRIPTION: Construct a 60-inch pipe to put in parallel to the existing one to facilitate the flows
PRIORITY: 011
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: 389,541

DESCRIPTION: Establish new gravity sewers service to areas that are serviced by septic tanks
PRIORITY: 012
LOCATION: Countywide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER MAIN TO THE PORT OF MIAMI Estimated Project Cost: 4,500

DESCRIPTION: Construct a 36-inch water main to the Port of Miami to alleviate overstressing conditions in the area of pressure dropping to unacceptable levels not allowing for flows for fire protection on Fisher Island and Key Biscayne
PRIORITY: 013
LOCATION: City of Miami
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

PROJECT CONTROL AND TRACKING SYSTEM (PCTS) Estimated Project Cost: 1,500

DESCRIPTION: Purchase capital project applications and tools to monitor proper and timely completion of capital projects
PRIORITY: 014
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTHWEST WELLFIELD-ADDITIONAL AQUIFER STORAGE RECOVERY (ASR) Estimated Project Cost: 8,500

DESCRIPTION: Construct additional (ASR) at Southwest Wellfield
PRIORITY: 015
LOCATION: 12350 SW 80 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES — Estimated Project Cost: 10,327

DESCRIPTION: Provide miscellaneous upgrades to Wastewater Treatment Plants
PRIORITY: 016
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTH DADE WASTEWATER TREATMENT PLANT-WET WEATHER PLANT — Estimated Project Cost: 17,600

DESCRIPTION: Expand wastewater plant to handle peak flows over and above the designed capacity
PRIORITY: 017
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

VARIOUS WATER TRANSMISSION MAINS (16, 20 AND 24 - INCHES) — Estimated Project Cost: 9,000

DESCRIPTION: Install various water transmission mains in South Miami-Dade County
PRIORITY: 018
LOCATION: SW 127 Ave from SW 256 St to SW 268 St; from SW 268 St to SW 288 St and SW 288 St from SW 127 Ave to SW 132 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

FORCE MAIN IN SW 112 AVENUE — Estimated Project Cost: 6,000

DESCRIPTION: Install 24-inch interconnection to transfer flows around the southern portion of the County for sewer flow equalization and maximize flow in the area
PRIORITY: 019
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: 020
LOCATION: Lejeune Rd Office
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

11 STREET DISTRIBUTION FACILITY RENOVATION — Estimated Project Cost: 2,400

DESCRIPTION: Renovate the 11 St distribution facility
PRIORITY: 021
LOCATION: Various Sites
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

ELEVATED STORAGE TANK - CENTRAL MIAMI-DADE — Estimated Project Cost: 5,000

DESCRIPTION: Install elevated tank that allow for the transmission/distribution system pressure to be maintained for a minimum of approximately one hour after a power failure to the regional Water Treatment Plant
PRIORITY: 022
LOCATION: Central Miami-Dade
Hialeah
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WESTWOOD LAKE MAINTENANCE CENTER — Estimated Project Cost: 1,000

DESCRIPTION: Modifiy the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program
PRIORITY: 023
LOCATION: 4801 SW 117 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

WEST MAINTENANCE CENTER — Estimated Project Cost: 40,528

DESCRIPTION: Construct a new facility for the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive maintenance program
PRIORITY: 024
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

Estimated Total Cost: 5,493,542

Unfunded Projects
HEALTH AND HUMAN SERVICES

HOMESTEAD AIR RESERVE BASE PERMANENT HOUSING — Estimated Project Cost: 25,375

DESCRIPTION: Provide the infrastructure for 145 units of permanent supportive housing over a three period at the Homestead Air Force Base
PRIORITY: 001
LOCATION: Homestead Air Reserve Base
Homestead
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

ADVANCED CARE HOUSING — Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for ten years
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 200,375

CENTRAL SERVICE CENTER - OFFICE SPACE — Estimated Project Cost: 2,575

DESCRIPTION: Consolidate services in a central location for intake, Section 8, other operations and support services
PRIORITY: 001
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

NEW HOUSING APPLICATION SYSTEM - EMPHASYS ELITE IMPLEMENTATION PHASE II — Estimated Project Cost: 2,100

DESCRIPTION: Migrate Public Housing and the Financial Modules of the current Housing Agency Production System to Emphasys Elite
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT — Estimated Project Cost: 27,635

DESCRIPTION: Renovate and perform extensive repairs and modernization projects in various public housing developments, including accessibility improvements for people with disabilities
PRIORITY: 003
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PERSONAL COMPUTER - PRINTER CAPITAL REPLENISHMENT PROGRAM — Estimated Project Cost: 1,275

DESCRIPTION: Replace 100 personal computers and 25 printers on an annual basis, and every three years renew the Microsoft Operating System and Microsoft Office Suite softwares
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

COMPREHENSIVE IMAGING AND ELECTRONIC DOCUMENT MANAGEMENT SYSTEM — Estimated Project Cost: 1,460

DESCRIPTION: Purchase electronic document management system
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 35,045

SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS — Estimated Project Cost: 103

DESCRIPTION: Construct a semi-circular driveway, install a weatherproof canopy over the drop-off/pick-up area, and construct a wall and canopy for the patio area and p0it exterior
PRIORITY: 001
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE — Estimated Project Cost: 155

DESCRIPTION: Install a drainage system in the parking lot
PRIORITY: 002
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

NEW DIRECTIONS REFURBISHMENT — Estimated Project Cost: 15,765

DESCRIPTION: Refurbish the residential substance abuse treatment facility for County-operated residential substance abuse treatment program
PRIORITY: 003
LOCATION: 3140 NW 76 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

FRANKIE SHANNON ROLLE (COCONUT GROVE) NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS — Estimated Project Cost: 310

DESCRIPTION: Paint the interior perimeter wall, replace all interior floor tiles, replace the deteriorated iron fence, and replace cubicles
PRIORITY: 004
LOCATION: 3750 S Dixie Hwy
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

EDISON LITTLE RIVER ADULT DAY CARE FACILITY — Estimated Project Cost: 23,730

DESCRIPTION: Acquire land and construct a two-story neighborhood service center and adult day care in the Edison Little River community
PRIORITY: 005
LOCATION: 150 NW 79 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

LOCAL AREA NETWORK UPGRADE — Estimated Project Cost: 7,210

DESCRIPTION: Upgrade network communication from a DSL to a T1
PRIORITY: 006
LOCATION: 858 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: 5

PAINT EXTERIOR OF MULTIPLE NEIGHBORHOOD SERVICE CENTER FACILITIES — Estimated Project Cost: 4,660

DESCRIPTION: Paint the exterior of multiple neighborhood service center facilities including: After Care North, North County Adult Day Care, Florida City Neighborhood Service Center, Opa Locka Neighborhood Service Center, Homestead Adult Day Care Center, and Kendall Cottages.
PRIORITY: 007
LOCATION: Various Sites
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 51,933

JACKSON HEALTH SYSTEM CAPITAL PROJECTS — Estimated Project Cost: 654,000

DESCRIPTION: Renovation projects include, but not limited to, infrastructure, Energy Center, Children's Hospital, ER Department, Diagnostic Treatment Center Addition, Rehabilitation, and Ambulatory Care

PRIORITY: 001

LOCATION: 1611 NW 12 Ave , UM/JMH Medical Center
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 654,000

Unfunded Projects
ENABLING STRATEGIES

ARCHITECTURAL BARRIER REMOVALS — Estimated Project Cost: 25,000

DESCRIPTION: Continue to modify parks and County-owned buildings including judicial facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act

PRIORITY: 001

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 25,000

AUDIT SOFTWARE — Estimated Project Cost: 96

DESCRIPTION: Purchase electronic workpaper software to enable auditors to prepare and review workpapers more efficiently, and integrates personnel scheduling, timekeeping, along with other tracking and/or reporting features

PRIORITY: 001

LOCATION: 1 SE 3 Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 96

ACQUIRE ADA VOTING EQUIPMENT — Estimated Project Cost: 3,520

DESCRIPTION: Replace current ADA iVotronic machines with Assistive Voting Technology (AVT) which will electronically mark the voter's paper ballot
PRIORITY: 001
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

ACQUISITION AND IMPLEMENTATION OF ELECTRONIC POLL BOOKS — Estimated Project Cost: 4,043

DESCRIPTION: Automate the voter authentication process at all polling locations by replacing paper precinct registers with a real-time, on-line process
PRIORITY: 002
LOCATION: Various Sites
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

REPLACE OLDER GENERATION COMPUTERS — Estimated Project Cost: 400

DESCRIPTION: Replace old computers and servers that have exceeded their life cycle
PRIORITY: 003
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

ELECTRICAL UPGRADES TO ELECTION BUILDING — Estimated Project Cost: 500

DESCRIPTION: Complete installation of electrical grounding system to the Elections Department Headquarters
PRIORITY: 004
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

OFFICE RECONFIGURATION 1ST FLOOR - 2ND FLOOR AND WAREHOUSE — Estimated Project Cost: 200

DESCRIPTION: Reconfigure office space to improve working conditions for various work areas on the first, second floor and warehouse
PRIORITY: 005
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: 12

Estimated Total Cost: 8,663

NETWORK SWITCH HARDWARE REFRESH — Estimated Project Cost: 1,720

DESCRIPTION: Replace the aging switches and redesign access layouts as needed to reduce complexity and leverage newer higher density port configurations
PRIORITY: 001
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ENTERPRISE NETWORK MANAGEMENT INFRASTRUCTURE — Estimated Project Cost: 1,672

DESCRIPTION: Implement an enterprise-wide systems management and monitoring solution
PRIORITY: 002
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

OFF-SITE AIX PROCESSING — Estimated Project Cost: 3,030

DESCRIPTION: Provide off-site processing for AIX systems disaster recovery and redundancy
PRIORITY: 003
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

NAP BUSINESS CONTINUITY DATABASE ORACLE INFRASTRUCTURE — Estimated Project Cost: 240

DESCRIPTION: Establish the base infrastructure to start up a for-fee service for disaster recovery capabilities for Oracle and Microsoft Sequel databases at the NAP
PRIORITY: 004
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ERP (PEOPLESOFT) PRODUCTION HARDWARE FOR MDAD(FS) / WASD(FS) / ERD (E-RECRUIT) — Estimated Project Cost: 635

DESCRIPTION: Acquire additional data storage space, increased capabilities to the current servers, processors, memory, communication cards, licenses, and monitoring softwares
PRIORITY: 005
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EDMS GROWTH — Estimated Project Cost: 560

DESCRIPTION: Procure four additional database CPUs with associated Oracle licenses and the replacement of EDMS servers with greater capability to support expected growth and increased demand along with required replication
PRIORITY: 006
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EAMS GROWTH — Estimated Project Cost: 260

DESCRIPTION: Procure additional database CPU and associated Oracle license along with increased storage for growth
PRIORITY: 007
LOCATION: 5680 SW 87 Ave
West Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 8,117

MIAMIDADE.GOV ACCESSIBILITY AND SECURITY — Estimated Project Cost: 512

DESCRIPTION: Strengthen the web portal infrastructure (add CPU, memory and storage) to sustain higher usage levels, enable SSL encryption to maintain user data security and privacy, and enable pervasive access by making portal pages readable by mobile devices
PRIORITY: 001
LOCATION: Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

LIGHTING CONTROL SYSTEM FOR BCC CHAMBERS — Estimated Project Cost: 80

DESCRIPTION: Replace the lighting control system in the BCC Chambers
PRIORITY: 002
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ENET UPGRADE — Estimated Project Cost: 460

DESCRIPTION: Expand eNet portal infrastructure (add CPU, memory and storage) to sustain higher usage levels, and enhanced application features
PRIORITY: 003
LOCATION: Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

CALL BACK MANAGER — Estimated Project Cost: 70

DESCRIPTION: Procure a call back manager solution for the 311 Answer Center
PRIORITY: 004
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

EMERGENCY ALERTS — Estimated Project Cost: 150

DESCRIPTION: Enable mobile device emergency alerting through portal registration
PRIORITY: 005
LOCATION: Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

VOICE RECOGNITION — Estimated Project Cost: 200

DESCRIPTION: Procure interactive Voice Recognition which enables Miami-Dade 311 to provide state-of-the art speech technology to ensure professional and interactive communication with its callers and quicker resolution of issues
PRIORITY: 006
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WASD/311 INTEGRATION APPLICATIONS — Estimated Project Cost: 685

DESCRIPTION: Develop a bi-directional application interface between the Miami-Dade to 311 system (Motorola Customer Service Request) and the WASD Customer Information System
PRIORITY: 007
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WASD/311/MDFR TELEPHONY ENHANCEMENT — Estimated Project Cost: 360

DESCRIPTION: Install an on-site AVAYA 6700 Chassie S8300 processor equipment to facilitate the remote management of the WASD call center from the 311 facility
PRIORITY: 008
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ENTERPRISE METADATA MANAGEMENT AND CONTROL — Estimated Project Cost: 403

DESCRIPTION: Implement enterprise information/metadata management tools
PRIORITY: 009
LOCATION: Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

EFORMS — Estimated Project Cost: 279

DESCRIPTION: Implement single portal-based solution for digital forms to allow non-technical business users to quickly assemble forms interfaces and have data captured through them stored in a database, and digitally signed
PRIORITY: 010
LOCATION: Miami-Dade County
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

Estimated Total Cost: 3,199

PERSONNEL FOLDER OPERATIONAL DISK STORAGE — Estimated Project Cost: 80

DESCRIPTION: Purchase disk space (DASD) to support on-going scanning of personnel documents estimated at 850,000 images per year
PRIORITY: 001
LOCATION: 111 NW 1 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

REPORTING/DATA WAREHOUSE ROADMAP — Estimated Project Cost: 220

DESCRIPTION: Engage the services of a consultant to develop a strategic implementation plan (i.e. Roadmap) for the County's enterprise data warehouse and reporting needs
PRIORITY: 002
LOCATION: 111 NW 1 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

ELECTRONIC TIME COLLECTION ROLLOUT — Estimated Project Cost: 12,670

DESCRIPTION: Expand electronic time collection (i.e. Payroll Time and Attendance) to 20,000 additional employees
PRIORITY: 003
LOCATION: 111 NW 1 St
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 12,970

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Procurement Management

IT SOLUTION — Estimated Project Cost: 4,865

DESCRIPTION: Purchase Interim Software Solution
PRIORITY: 001
LOCATION: 111 NW 1 St
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 4,865

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

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	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Projected Total Cost
Public Safety									
Animal Services	341	1,282	5,377	0	0	0	0	0	7,000
Corrections and Rehabilitation	10,874	14,805	82,344	160,985	196,017	33,000	0	24,933	522,958
Fire Rescue	23,807	39,531	57,529	12,193	1,576	6,633	6,871	0	148,140
Judicial Administration	12,201	19,900	66,445	74,318	37,359	0	150	86,500	296,873
Medical Examiner	714	495	58	58	58	58	0	0	1,441
Office of the Clerk	400	739	0	0	0	0	0	0	1,139
Police	7,458	16,306	18,627	12,171	3,364	0	0	1,615	59,541
Non-Departmental	0	40,081	6,297	0	0	0	0	0	46,378
Strategic Area Total	**55,795**	**133,139**	**236,677**	**259,725**	**238,374**	**39,691**	**7,021**	**113,048**	**1,083,470**
Transportation									
Aviation	3,773,927	618,787	708,419	748,806	362,746	16,614	11,143	45,817	6,286,259
Public Works	245,906	203,701	184,040	150,691	111,427	54,891	16,068	16,738	983,462
Seaport	46,237	162,650	68,694	63,802	36,977	84,677	89,775	75,310	628,122
Transit	315,909	455,852	449,479	427,212	470,801	540,263	568,437	2,841,181	6,069,134
Non-Departmental	0	2,882	0	0	0	0	0	0	2,882
Strategic Area Total	**4,381,979**	**1,443,872**	**1,410,632**	**1,390,511**	**981,951**	**696,445**	**685,423**	**2,979,046**	**13,969,859**
Recreation and Culture									
Community and Economic Development	1,019	1,926	2,982	1,310	0	0	0	0	7,237
Cultural Affairs	49,107	21,497	25,952	11,450	9,726	5,600	5,000	16,250	144,582
Library	14,420	10,533	23,749	14,143	1,920	758	901	25,797	92,221
Miami Art Museum	235	17,476	14,230	51,584	16,475	0	0	0	100,000
Miami Science Museum	1,600	18,126	17,467	54,285	53,734	29,788	0	0	175,000
Park and Recreation	273,725	96,546	81,270	56,315	58,443	43,216	35,113	119,045	763,673
Planning and Zoning	198	1,320	3,082	1,750	1,200	1,200	1,000	3,000	12,750
Vizcaya Museum and Gardens	1,109	7,553	21,293	9,990	6,199	2,812	2,647	0	51,603
Non-Departmental	0	1,805	0	0	0	0	0	0	1,805
Strategic Area Total	**341,413**	**176,782**	**190,025**	**200,827**	**147,697**	**83,374**	**44,661**	**164,092**	**1,348,871**
Neighborhood and Unincorporated Area Municipal Services									
Building	0	1,150	0	0	0	0	0	0	1,150
Community and Economic Development	3,835	2,202	949	0	0	0	0	0	6,986
Environmental Resources Management	210,659	44,748	20,047	16,498	6,051	6,358	7,267	82,166	393,794
Neighborhood Compliance	0	212	0	0	0	0	0	0	212
Public Works	57,132	38,394	44,278	22,578	19,311	15,829	14,365	55,185	267,072
Solid Waste Management	50,206	40,735	17,941	25,178	8,477	755	720	63,035	207,047
Water and Sewer	391,777	255,363	474,577	658,975	572,064	495,785	336,169	1,451,272	4,635,982
Non-Departmental	9	33,014	3,977	1,500	1,500	1,500	1,500	17,000	60,000
Strategic Area Total	**713,618**	**415,818**	**561,769**	**724,729**	**607,403**	**520,227**	**360,021**	**1,668,658**	**5,572,243**
Health and Human Services									
Community Action Agency	2,367	5,613	3,460	3,027	0	0	0	0	14,467
Community and Economic Development	9,030	5,181	33,509	15,254	13,722	15,048	14,996	78,942	185,682

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Projected Total Cost
Health and Human Services									
Homeless Trust	1,015	10,801	3,748	0	0	0	0	0	15,564
Housing Agency	33,550	26,079	38,639	14,780	12,404	9,925	0	0	135,377
Human Services	155	2,144	3,291	8,763	7,394	8,703	850	0	31,300
Public Health Trust	85,757	213,213	74,680	4,455	3,460	665	17,500	25,875	425,605
Non-Departmental	17,871	44,555	17,067	3,750	2,847	3,930	2,510	2,150	94,680
Strategic Area Total	**149,745**	**307,586**	**174,394**	**50,029**	**39,827**	**38,271**	**35,856**	**106,967**	**902,675**
Economic Development									
Community and Economic Development	2,000	4,321	6,500	19,939	15,964	17,386	0	30,295	96,405
Non-Departmental	0	2,129	2,871	0	0	0	0	3,600	8,600
Strategic Area Total	**2,000**	**6,450**	**9,371**	**19,939**	**15,964**	**17,386**	**0**	**33,895**	**105,005**
Enabling Strategies									
Americans with Disabilities Act Coordination	3,726	3,929	200	1,096	999	1,121	2,462	0	13,533
Audit and Management Services	15	123	0	0	0	0	0	0	138
Elections	685	785	160	160	160	0	0	0	1,950
Enterprise Technology Services Department	10,000	18,514	0	0	0	0	0	0	28,514
Fair Employment Practices	147	96	0	0	0	0	0	0	243
Finance	1,350	2,850	2,905	1,150	0	0	0	0	8,255
General Services Administration	49,918	49,053	161,879	54,778	17,310	8,520	5,200	51,570	398,228
Government Information Center	1,026	715	0	0	0	0	0	0	1,741
Human Resources	388	300	0	0	0	0	0	0	688
Procurement Management	24	68	75	33	0	0	0	0	200
Property Appraisal	6,468	700	0	0	0	0	0	0	7,168
Non-Departmental	45	17,400	0	0	0	0	0	0	17,445
Strategic Area Total	**73,792**	**94,533**	**165,219**	**57,217**	**18,469**	**9,641**	**7,662**	**51,570**	**478,103**
Grand Total	**5,718,342**	**2,578,180**	**2,748,087**	**2,702,977**	**2,049,685**	**1,405,035**	**1,140,644**	**5,117,276**	**23,460,226**

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Total
Federal Government									
Army Corps of Engineers	40,905	16,170	10,000	5,500	0	0	32,744	35,195	140,514
Capital Fund Program (CFP) - 717	2,795	2,093	2,093	1,133	0	0	0	0	8,114
Capital Fund Program (CFP) - 718	0	2,483	2,482	2,481	2,479	0	0	0	9,925
Capital Funds Program (CFP) - 715	6,669	372	0	0	0	0	0	0	7,041
Capital Funds Program (CFP) - 716	4,215	2,396	1,369	0	0	0	0	0	7,980
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700
Comm. Dev. Block Grant	2,300	0	0	0	0	0	0	0	2,300
Comm. Dev. Block Grant - 1995	25	0	0	0	0	0	0	0	25
Comm. Dev. Block Grant - 1996	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	423	0	0	0	0	0	0	0	423
Comm. Dev. Block Grant - 1999	181	0	0	0	0	0	0	0	181
Comm. Dev. Block Grant - 2000	186	0	0	0	0	0	0	0	186
Comm. Dev. Block Grant - 2002	1,411	0	0	0	0	0	0	0	1,411
Comm. Dev. Block Grant - 2003	854	0	0	0	0	0	0	0	854
Comm. Dev. Block Grant - 2004	989	0	0	0	0	0	0	0	989
Comm. Dev. Block Grant - 2005	852	0	0	0	0	0	0	0	852
Comm. Dev. Block Grant - 2006	692	0	0	0	0	0	0	0	692
Comm. Dev. Block Grant - 2007	8,035	0	0	0	0	0	0	0	8,035
Comm. Dev. Block Grant - 2008	4,021	0	0	0	0	0	0	0	4,021
Comm. Dev. Block Grant - Future	2,000	3,821	2,000	2,000	2,000	2,000	0	0	13,821
Comm. Development Block Grant 2007	1,339	0	0	0	0	0	0	0	1,339
Emergency Shelter Grant	554	0	0	0	0	0	0	0	554
EPA Grant	4,284	0	0	0	0	0	0	0	4,284
Federal Aviation Administration	248,049	15,710	28,008	11,648	7,500	0	0	0	310,915
Federal Department of Justice Grant	0	4,095	0	0	0	0	0	0	4,095
Federal Highway Administration	0	153	447	0	0	0	0	244	844
FEMA Hazard Mitigation Grant	49	3,351	480	0	0	0	0	0	3,880
FEMA Reimbursements	13,799	12,244	12,600	11,100	11,100	0	0	0	60,843
FTA Section 5307/5309 Formula Grant	64,360	63,040	67,660	69,104	72,659	76,288	80,096	80,204	573,411
FTA Section 5309 Discretionary Grant	24,875	33,232	37,589	46,416	82,053	261,104	157,261	811,431	1,453,961
HODAG	99	0	0	0	0	0	0	0	99
Home - 1995	170	0	0	0	0	0	0	0	170
Home - 2000	229	0	0	0	0	0	0	0	229
Home - 2002	500	0	0	0	0	0	0	0	500
Home - 2007	557	0	0	0	0	0	0	0	557

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Total
Hope VI Grant	16,148	9,803	9,049	0	0	0	0	0	35,000
Improvement Fund	23,373	11,481	9,226	10,714	6,200	5,000	5,000	32,577	103,571
Nat'l Oceanic Atmospheric Association	469	0	0	0	0	0	0	0	469
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Replacement Housing Factor (RHF)	932	2,323	3,221	0	0	0	0	0	6,476
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
Transportation Security Administration Funds	22,759	0	0	0	0	0	0	0	22,759
Urban Areas Security Initiative Grant	0	900	0	0	0	0	0	0	900
US Department of Homeland Security	5,308	4,631	999	0	0	0	0	0	10,938
US HUD	573	0	0	0	0	0	0	0	573
US HUD - Urban Initiatives Grant	273	0	0	0	0	0	0	0	273
Total	**506,027**	**188,298**	**197,148**	**170,021**	**193,916**	**354,317**	**275,101**	**959,651**	**2,844,479**
Non-County Sources									
City of Miami Contribution	3,324	38	0	0	0	0	0	0	3,362
Municipal Contribution	500	0	0	0	0	0	0	0	500
Non-County Contributions	300	0	0	0	0	0	0	0	300
Other Non-County Sources	5,266	1,536	0	0	0	0	0	0	6,802
Private Donations	90	0	0	0	0	0	0	0	90
Total	**9,480**	**1,574**	**0**	**0**	**0**	**0**	**0**	**0**	**11,054**
State of Florida									
E-911 State Grant	0	4,547	0	0	0	0	0	0	4,547
FDOT Funds	233,522	107,672	137,682	108,553	88,516	32,500	37,839	545,158	1,291,442
FDOT-County Incentive Grant Program	9,507	0	670	1,000	0	0	0	0	11,177
Florida Boating Improvement Fund	6,636	300	300	300	300	300	300	0	8,436
Florida Department of Community Affairs	1,850	1,850	1,850	1,850	1,850	0	0	0	9,250
Florida Department of Environmental Protection	30,813	75	0	0	0	0	0	5,235	36,123
Florida Department of State	465	200	0	0	0	0	0	0	665
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Florida Inland Navigational District	5,610	0	800	600	600	175	0	0	7,785
Rock Mining Mitigation Fees	8,000	5,000	5,000	5,000	5,000	0	0	0	28,000
S. Fl. Water Mgmt. District Grant	14,055	0	0	0	0	0	0	0	14,055
State Beach Erosion Control Funds	7,429	8,416	4,825	0	0	0	0	0	20,670
State Hurricane Trust Fund	165	0	0	0	0	0	0	0	165
Total	**319,552**	**128,060**	**151,127**	**117,303**	**96,266**	**32,975**	**38,139**	**550,393**	**1,433,815**
Impact Fees/Exactions									
Fire Impact Fees	8,835	3,215	5,138	6,882	4,819	2,519	0	0	31,408
Park Impact Fees	97,890	2,500	0	0	0	0	0	0	100,390

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Total
Police Impact Fees	5,075	0	0	0	0	0	0	0	5,075
Road Impact Fees	82,256	30,227	13,872	11,603	12,073	11,961	1,433	0	163,425
Wastewater Connection Charges	131,221	31,737	22,705	28,686	12,553	11,437	386	0	238,725
Water Connection Charges	60,808	10,320	10,346	7,028	2,600	1,476	0	0	92,578
Total	**386,085**	**77,999**	**52,061**	**54,199**	**32,045**	**27,393**	**1,819**	**0**	**631,601**
County Proprietary Operations									
Aviation Passenger Facility Charge	176,238	0	0	0	0	0	0	0	176,238
Biscayne Bay Envir. Trust Fund	1,110	0	0	0	0	0	0	0	1,110
Causeway Toll Revenue	4,810	4,000	1,000	1,000	1,000	1,000	1,000	0	13,810
Fire Hydrant Fund	12,949	2,549	2,562	2,573	2,584	2,594	2,603	2,613	31,027
HLD Special Construction Fund	80,000	0	0	0	0	0	0	0	80,000
JMH Depreciation Reserve Account	122,932	55,400	4,117	0	0	0	0	0	182,449
JMH Foundation	2,900	1,434	0	0	0	0	0	0	4,334
Waste Collection Operating Fund	208	420	1,910	562	200	200	200	200	3,900
Waste Disposal Operating Fund	5,379	7,979	9,839	3,351	2,419	400	365	7,208	36,940
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Renewal Fund	134,005	20,000	25,000	29,582	34,684	39,999	45,000	50,001	378,271
Wastewater Special Construction Fund	5,691	0	0	0	0	0	0	0	5,691
Water Construction Fund	32,798	0	0	0	0	0	0	0	32,798
Water Renewal and Replacement Fund	126,462	20,000	25,559	30,000	35,000	40,000	45,000	30,914	352,935
Water Special Construction Fund	3,918	0	0	0	0	0	0	0	3,918
Total	**710,306**	**111,782**	**69,987**	**67,068**	**75,887**	**84,193**	**94,168**	**90,936**	**1,304,327**
County Bonds/Debt									
1994 Fire District Bond Interest	4,100	0	0	0	0	0	0	0	4,100
2002 Fire District Bond Interest	2,100	0	0	0	0	0	0	0	2,100
2002 Fire Rescue District Bonds	17,795	0	0	0	0	0	0	0	17,795
Aviation Revenue Bonds Sold	4,067,278	0	0	0	0	0	0	0	4,067,278
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Building Better Communities GOB Interest	5,000	0	0	0	0	0	0	0	5,000
Building Better Communities GOB Program	315,419	264,342	380,744	331,261	257,982	148,354	98,114	658,028	2,454,244
Capital Asset Acquisition Bond 2002 Proceeds	220	0	0	0	0	0	0	0	220
Capital Asset Acquisition Bond 2004B Proceeds	36,533	0	0	0	0	0	0	0	36,533
Capital Asset Acquisition Bond 2007 Proceeds	116,855	0	0	0	0	0	0	0	116,855
Criminal Justice Bond Interest	5,810	0	0	0	0	0	0	0	5,810
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
Fire Rescue Capital Outlay	0	0	400	0	0	0	0	0	400
Future Aviation Revenue Bonds	0	600,000	582,048	0	0	0	0	0	1,182,048

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Total
Future Capital Asset Acquisition Bond	0	15,800	178,517	0	0	0	0	0	194,317
Future Financing	0	31,391	80,000	114,000	154,000	33,000	0	0	412,391
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,565	0	0	0	55,265	72,830
Future WASD Revenue Bonds	0	0	184,140	484,893	453,620	387,966	232,227	1,246,484	2,989,330
JMH Revenue Bonds	95,000	0	0	0	0	0	0	0	95,000
Other - County Bonds/Debt	23,289	0	0	0	0	0	0	0	23,289
PAC Bond Proceeds	25,628	0	0	0	0	0	0	0	25,628
PTP Bond Program	248,397	382,126	343,942	332,811	310,199	168,391	270,390	1,380,405	3,436,661
QNIP Phase I Stormwater Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
QNIP Phase I UMSA Bond Proceeds	5,433	0	0	0	0	0	0	7	5,440
QNIP Phase II UMSA Bond Proceeds	18,872	0	0	0	0	0	0	0	18,872
QNIP Phase IV UMSA Bond Proceeds	12,338	0	0	0	0	0	0	0	12,338
QNIP Phase V UMSA Bond Proceeds	14,891	8,056	4,639	0	0	0	0	0	27,586
QNIP Phase VI UMSA Bond Proceeds	0	22,000	0	0	0	0	0	0	22,000
Safe Neigh. Parks (SNP) Proceeds	108,929	0	0	0	0	0	0	0	108,929
Seaport Bonds/Loans	36,134	40,661	59,519	60,302	34,477	82,177	53,092	40,115	406,477
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	6,684	0	0	0	0	0	0	0	6,684
Solid Waste System Revenue Bonds, Series 200	75,000	0	0	0	0	0	0	0	75,000
Special Revenue Backed Financing	88,174	0	4,100	0	0	0	0	0	92,274
Sunshine State Financing	72,748	10,600	4,500	0	0	0	0	0	87,848
Tenant Financing	50,000	10,000	10,000	10,000	25,000	0	0	0	105,000
WASD Revenue Bonds Sold	194,750	0	0	0	0	0	0	0	194,750
Total	**5,660,755**	**1,384,976**	**1,832,549**	**1,350,832**	**1,235,278**	**819,888**	**653,823**	**3,380,304**	**16,318,405**
Other County Sources									
Capital Impr. Local Option Gas Tax	20,150	19,910	19,437	20,327	21,261	22,242	23,273	24,355	170,955
Capital Outlay Reserve	64,194	77,044	8,647	5,926	4,018	58	0	0	159,887
Charter County Transit System Surtax	17,175	0	0	0	0	0	1,661	0	18,836
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Commissioner Donations	1,140	0	0	0	0	0	0	0	1,140
Court Settlement	500	0	0	0	0	0	0	0	500
Department Operating Revenue	7,912	14,248	15,305	14,150	4,600	0	0	0	56,215
Departmental Trust Funds	8,148	0	0	0	0	0	0	3,531	11,679
Documentary Surtax	350	50	50	50	50	50	0	0	600
E-911 Telephone Fees	3,000	0	0	0	0	0	0	0	3,000
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Fire Rescue Taxing District	45	0	0	0	0	0	0	0	45

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Future	Total
Food and Beverage Tax	7,800	0	0	0	0	0	0	0	7,800
Interest Earnings	70,979	6,934	5,650	2,400	2,400	2,400	2,400	23,000	116,163
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
Miami-Dade Library Taxing District	7,172	5,532	10,234	4,678	775	0	0	0	28,391
Operating Revenue	7,402	4,009	1,122	1,417	1,962	2,343	2,496	0	20,751
QNIP Phase I Stormwater Pay as You Go	345	0	0	0	0	0	0	0	345
QNIP Phase III Pay As You Go	1,429	0	0	0	0	0	0	0	1,429
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Secondary Gas Tax	31,361	18,298	18,550	20,054	20,554	22,345	15,775	5,640	152,577
Stormwater Utility	18,445	6,684	12,695	9,130	6,870	4,710	1,500	7,554	67,588
Total	**366,191**	**152,709**	**91,690**	**78,132**	**62,490**	**54,148**	**47,105**	**64,080**	**916,545**
Grand Total	**7,958,396**	**2,045,398**	**2,394,562**	**1,837,555**	**1,695,882**	**1,372,914**	**1,110,155**	**5,045,364**	**23,460,226**

2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Public Safety										
Animal Services										
NEW ANIMAL SHELTER	F	341	1,282	0	0	0	0	1,282	5,377	7,000
Department Total		**341**	**1,282**	**0**	**0**	**0**	**0**	**1,282**	**5,377**	**7,000**
Corrections and Rehabilitation										
COMMUNICATIONS INFRASTRUCTURE EXPANSION	F	800	0	0	0	0	400	400	0	1,200
COMPUTER REPLACEMENT	N	100	0	0	0	0	100	100	700	900
FACILITY ROOF REPLACEMENTS	N	250	500	0	0	0	0	500	1,300	2,050
FREEZER AND COOLER REFURBISHMENT	F	800	0	0	0	0	1,500	1,500	0	2,300
KITCHEN EQUIPMENT REPLACEMENT	N	500	0	0	0	0	500	500	1,100	2,100
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	906	3,829	0	0	0	0	3,829	441,265	446,000
METRO-WEST DETENTION CENTER - AIR CONDITIONER COIL REPLACEMENT	N	0	0	0	0	0	200	200	200	400
METRO-WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLERS	N	0	0	0	0	0	400	400	0	400
METRO-WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	N	200	1,000	0	0	0	0	1,000	1,300	2,500
METRO-WEST DETENTION CENTER FIRST FLOOR SMOKE EXHAUST	F	100	0	0	0	0	400	400	0	500
METRO-WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	C	850	0	0	0	0	350	350	1,200	2,400
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	88	1,248	0	0	0	0	1,248	45,664	47,000
REMOVE AND REPLACE RETHERM UNITS	E	3,300	0	0	0	0	2,200	2,200	0	5,500
SECURITY FENCE ENHANCEMENTS	F	850	0	0	0	0	98	98	0	948
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	N	0	750	0	0	0	0	750	750	1,500
TRAINING AND TREATMENT CENTER FENCE AND RAZORWIRE REPLACEMENT	F	1,000	0	0	0	0	100	100	0	1,100
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	N	0	750	0	0	0	0	750	1,250	2,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS	N	535	0	0	0	0	100	100	0	635
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	F	595	0	0	0	0	380	380	2,550	3,525
Department Total		**10,874**	**8,077**	**0**	**0**	**0**	**6,728**	**14,805**	**497,279**	**522,958**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Fire Rescue										
ARCOLA FIRE RESCUE STATION (STATION 67)	N	0	0	0	0	0	0	0	3,500	3,500
BAY HARBOUR FIRE RESCUE STATION (STATION 76)	N	0	1,000	0	0	0	0	1,000	0	1,000
COCONUT PALM FIRE RESCUE (STATION 70)	F	0	1,244	0	0	0	0	1,244	2,256	3,500
DOLPHIN FIRE RESCUE STATION (STATION 68)	A	986	0	0	0	0	0	0	4,014	5,000
DORAL NORTH FIRE RESCUE STATION (STATION 69)	F	200	0	0	0	0	1,530	1,530	1,535	3,265
EUREKA FIRE RESCUE STATION (STATION 71)	A	0	0	0	0	0	340	340	4,150	4,490
FIRE INFRASTRUCTURE IMPROVEMENTS	N	0	5,500	0	0	0	0	5,500	14,500	20,000
FIRE RESCUE STATION RENOVATIONS	F	600	1,900	0	0	0	0	1,900	1,550	4,050
FLORIDA CITY FIRE RESCUE STATION (STATION 72)	A	0	0	0	0	0	450	450	3,760	4,210
GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75)	D	0	0	0	0	0	0	0	3,995	3,995
HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)	N	0	260	0	0	0	0	260	4,740	5,000
HOMESTEAD FIRE RESCUE STATION (STATION 16)	D	322	1,185	0	0	0	0	1,185	2,603	4,110
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	E	354	0	0	0	0	1,000	1,000	3,046	4,400
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	E	0	0	0	0	0	1,300	1,300	5,300	6,600
MODEL CITIES FIRE RESCUE STATION (STATION 2)	D	370	2,210	0	0	0	0	2,210	2,640	5,220
NORTH BAY VILLAGE STATION (STATION 27)	N	0	1,200	0	0	0	0	1,200	3,800	5,000
NORTH MIAMI STATION (STATION 18)	N	0	0	0	0	0	0	0	3,500	3,500
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	40	1,260	0	0	0	0	1,260	200	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	A	780	175	0	0	0	25	200	3,325	4,305
SOUTH DIVISION OFFICE	B	615	385	0	0	0	0	385	0	1,000
TRAINING COMPLEX	C	1,930	14,507	0	0	0	0	14,507	13,733	30,170
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	B	16,500	1,500	0	0	0	0	1,500	0	18,000
VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)	D	685	1,060	0	0	0	0	1,060	2,655	4,400
WEST MIAMI FIRE STATION (STATION 40)	N	425	1,500	0	0	0	0	1,500	0	1,925
Department Total		**23,807**	**34,886**	**0**	**0**	**0**	**4,645**	**39,531**	**84,802**	**148,140**
Judicial Administration										
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	104	196	0	0	0	0	196	86,700	87,000
BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING REWIRING	E	0	0	0	0	0	750	750	873	1,623

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
CHILDREN'S COURTHOUSE	B	9,975	16,981	0	0	0	0	16,981	149,998	176,954
CORAL GABLES COURTHOUSE EXPANSION	D	1,000	0	0	0	0	440	440	0	1,440
COURT FACILITIES REPAIRS AND RENOVATIONS	F	0	0	0	0	0	900	900	0	900
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	F	277	0	0	0	0	100	100	5,353	5,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	145	107	0	0	0	0	107	21,848	22,100
MIAMI BEACH COURTHOUSE FIT-UP	N	0	0	0	0	0	126	126	0	126
RICHARD E. GERSTEIN JUSTICE BUILDING EIGHTH FLOOR SPACE CONVERSION	D	700	0	0	0	0	300	300	0	1,000
Department Total		**12,201**	**17,284**	**0**	**0**	**0**	**2,616**	**19,900**	**264,772**	**296,873**
Medical Examiner										
MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL	N	714	0	0	95	0	400	495	232	1,441
Department Total		**714**	**0**	**0**	**95**	**0**	**400**	**495**	**232**	**1,441**
Office of the Clerk										
CALEB CENTER CAPITAL IMPROVEMENT FOR THE CLERK OF THE COURT	N	400	0	0	0	0	270	270	0	670
CLERK OF THE BOARD SPACE RECONFIGURATION	C	0	0	0	0	0	57	57	0	57
MIAMI BEACH COURTHOUSE FIT-UP	N	0	0	0	0	0	269	269	0	269
UPGRADE COMMISSION CHAMBERS VOTING SYSTEM	C	0	0	0	0	0	143	143	0	143
Department Total		**400**	**0**	**0**	**0**	**0**	**739**	**739**	**0**	**1,139**
Police										
AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING	N	500	0	0	0	0	844	844	656	2,000
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATION BUREAU EXPANSION	C	650	0	0	0	0	1,525	1,525	0	2,175
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	2,320	2,320
ELECTRICAL PANEL UPGRADES	N	0	0	0	0	0	410	410	750	1,160
EMERGENCY GENERATORS FOR DISTRICT STATIONS	B	660	230	0	0	0	1,200	1,430	0	2,090
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	250	250
EQUINE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	100	0	0	0	0	100	1,215	1,315
FIRE ALARM SYSTEMS FOR KENDALL DISTRICT AND FRED TAYLOR HEADQUARTERS	N	400	0	0	0	0	400	400	200	1,000

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
FUEL TANK REPLACEMENT MANDATED BY THE ENVIRONMENTAL PROTECTION AGENCY	N	270	0	0	0	0	30	30	0	300
HELICOPTER REPLACEMENT	N	0	0	0	0	0	3,250	3,250	9,750	13,000
HOMELAND SECURITY BUILDING ENHANCEMENTS	N	271	210	0	0	0	0	210	379	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	E	0	0	0	0	0	0	0	865	865
MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS	N	300	0	0	0	0	3,200	3,200	0	3,500
MOBILE STOREFRONT VEHICLES	F	250	0	0	0	0	750	750	0	1,000
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	3,507	671	0	0	0	0	671	16,892	21,070
POLICE AND FIRE COMMUNICATION INTEROPERABILITY EQUIPMENT	N	0	0	0	2,000	0	0	2,000	2,000	4,000
POLICE TRAINING BUREAU FACILITY IMPROVEMENTS	E	650	0	0	0	0	1,486	1,486	0	2,136
Department Total		**7,458**	**1,211**	**0**	**2,000**	**0**	**13,095**	**16,306**	**35,777**	**59,541**
Non-Departmental										
911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) PHASE I FIT-UP	N	0	20,800	4,900	900	0	4,938	31,538	6,297	37,835
DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET SERIES 2007)	N	0	0	0	0	0	171	171	0	171
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	1,130	1,130	0	1,130
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)	F	0	0	0	0	0	730	730	0	730
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	F	0	0	0	0	0	1,147	1,147	0	1,147
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	1,163	1,163	0	1,163
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	141	141	0	141
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	F	0	0	0	0	0	1,445	1,445	0	1,445
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	N	0	0	0	0	0	822	822	0	822
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	1,294	1,294	0	1,294
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	F	0	0	0	0	0	500	500	0	500
Department Total		**0**	**20,800**	**4,900**	**900**	**0**	**13,481**	**40,081**	**6,297**	**46,378**
Strategic Area Total		**55,795**	**83,540**	**4,900**	**2,995**	**0**	**41,704**	**133,139**	**894,536**	**1,083,470**

Transportation

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Aviation										
GENERAL AVIATION AIRPORTS	D	53,705	0	1,814	3,504	0	1,164	6,482	6,238	66,425
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	D	300,128	0	0	8,642	0	0	8,642	35,924	344,694
MIAMI INTERNATIONAL AIRPORT MOVER	D	10,635	10,272	0	0	0	0	10,272	261,886	282,793
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	D	1,188,305	375,233	0	0	0	0	375,233	1,262,817	2,826,355
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	D	414,297	0	0	0	0	36,952	36,952	61,786	513,035
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	D	138,374	0	0	0	0	16,211	16,211	68,386	222,971
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	D	884,675	73,212	0	33,074	0	0	106,286	71,237	1,062,198
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	D	783,808	58,709	0	0	0	0	58,709	125,271	967,788
Department Total		**3,773,927**	**517,426**	**1,814**	**45,220**	**0**	**54,327**	**618,787**	**1,893,545**	**6,286,259**
Public Works										
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	E	24,733	6,000	0	0	0	0	6,000	24,939	55,672
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	B	1,297	5,586	0	0	0	0	5,586	3,117	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	C	1,328	0	0	0	414	0	414	0	1,742
BRIDGE REPAIR AND PAINTING	C	1,000	0	0	0	800	0	800	5,000	6,800
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY	N	500	0	0	0	0	3,000	3,000	5,000	8,500
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	F	5,640	0	0	0	4,640	0	4,640	15,840	26,120
CAUSEWAY TOLL SYSTEM UPGRADE	E	0	2,050	0	0	0	0	2,050	0	2,050
CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET	N	0	0	0	0	0	0	0	50	50
CONSTRUCT REVERSE FLOW LANES	N	5,181	1,494	0	0	0	0	1,494	0	6,675
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	B	453	263	0	0	0	0	263	6,673	7,389
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	B	0	200	0	0	0	0	200	1,600	1,800
CONSTRUCTION OF SW 157 AVENUE FROM SW 112 STREET TO SW 120 STREET	B	455	4,000	0	0	0	0	4,000	1,865	6,320
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 136 STREET	C	560	4,200	0	0	0	0	4,200	5,472	10,232
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	B	603	0	0	0	0	0	0	12,350	12,953
DEBT SERVICE - NW 97 AVENUE BRIDGE	C	4,350	0	0	0	0	1,236	1,236	7,165	12,751

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2008-09 CAPITAL BUDGET
(dollars in thousands)

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GUARDRAIL SAFETY IMPROVEMENTS	C	200	0	0	0	100	0	100	500	800
ILLUMINATED STREET SIGNS	C	7,908	1,500	0	0	0	500	2,000	9,000	18,908
IMPROVEMENTS ON ARTERIAL ROADS	D	262	0	0	0	0	0	0	1,500	1,762
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	C	5	0	0	0	0	0	0	3,945	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	C	5	0	0	0	0	0	0	3,385	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	B	5	0	0	0	0	0	0	9,125	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM NE 91 STREET TO WEST LITTLE RIVER CANAL	B	3,881	4,320	0	0	0	0	4,320	0	8,201
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	C	13	0	0	0	0	0	0	4,917	4,930
IMPROVEMENTS ON NORTH 20 STREET	F	0	0	0	0	0	0	0	1,000	1,000
IMPROVEMENTS ON NW 7 STREET FROM NW 37 AVENUE TO NW 72 AVENUE	C	491	1,955	0	0	0	0	1,955	500	2,946
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	N	0	0	0	0	0	0	0	9,450	9,450
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SW 8 STREET	B	250	0	0	0	0	1,000	1,000	0	1,250
IMPROVEMENTS ON SOUTH MIAMI AVENUE FROM SW 15 ROAD TO SW 25 ROAD	C	856	406	0	0	0	0	406	0	1,262
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 42 STREET	C	50	0	0	0	0	725	725	400	1,175
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	B	377	0	0	0	0	0	0	4,956	5,333
IMPROVEMENTS ON SW 180 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	B	228	1,206	0	0	0	0	1,206	200	1,634
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	B	683	0	0	0	0	0	0	9,925	10,608
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	B	401	0	0	0	0	0	0	4,938	5,339
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	B	586	3,724	0	0	0	0	3,724	8,100	12,410
IMPROVEMENTS ON SW 72 AVENUE FROM SW 20 STREET TO SW 40 STREET	C	434	1,418	0	0	0	0	1,418	0	1,852
IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD	F	50	0	0	0	0	0	0	950	1,000
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	N	0	0	0	0	0	0	0	200	200
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	C	2,008	0	0	0	0	7	7	242	2,257
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	C	205	0	0	0	0	19	19	246	470

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	C	2,929	0	0	0	0	149	149	850	3,928
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	C	1,606	0	0	0	0	139	139	323	2,068
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	C	1,003	0	0	0	0	61	61	455	1,519
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	C	534	0	0	0	0	31	31	170	735
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	C	1,322	0	0	0	0	1,773	1,773	1,572	4,667
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	C	775	0	0	0	0	35	35	140	950
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	D	16	0	0	0	0	0	0	6,498	6,514
INTERSECTION IMPROVEMENTS IN THE UNINCORPORATED AREA	N	70	101	0	0	0	0	101	21	192
LIGHT EMITTING DIODES (LED) PROJECT	F	2,000	5,000	0	0	0	0	5,000	0	7,000
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	F	1,668	0	0	0	928	0	928	4,500	7,096
MAINTENANCE OF ROADS AND BRIDGES	C	1,000	0	0	0	500	0	500	2,500	4,000
MAST ARM UPGRADES	C	10,832	0	2,964	11,368	0	0	14,332	46,718	71,882
NORTH MIAMI BEACH PEDESTRIAN BRIDGE (NE 13 AVENUE)	N	0	0	0	0	0	0	0	550	550
PAVEMENT MARKINGS CONTRACT	C	1,300	0	0	0	650	0	650	3,250	5,200
PAVEMENT MARKINGS CREW	C	1,200	0	0	0	600	0	600	3,000	4,800
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	C	25,649	9,640	0	0	0	0	9,640	37,851	73,140
RAILROAD IMPROVEMENTS	C	1,390	0	0	0	695	0	695	3,475	5,560
RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET	B	204	0	0	0	0	0	0	2,833	3,037
RED ROAD CANAL CULVERT REPLACEMENT	D	0	0	0	0	0	0	0	4,011	4,011
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	B	47	353	0	0	0	0	353	0	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	B	0	360	0	0	0	0	360	2,840	3,200
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	B	0	140	0	0	0	0	140	860	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	B	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMIAMI SWING BRIDGE	B	0	6,475	0	0	0	0	6,475	12,525	19,000
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	C	3,065	0	0	0	0	7	7	241	3,313
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	C	999	0	0	0	0	19	19	246	1,264

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	C	2,929	0	0	0	0	149	149	850	3,928
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	C	2,386	0	0	0	0	139	139	320	2,845
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	C	1,003	0	0	0	0	57	57	457	1,517
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	C	638	0	0	0	0	31	31	170	839
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	C	1,176	0	0	0	0	1,773	1,773	1,568	4,517
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	C	1,135	0	0	0	0	34	34	136	1,305
RESURFACING IMPROVEMENTS IN THE UNINCORPORATED AREA	N	2,203	1,740	0	0	0	0	1,740	1,099	5,042
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	B	150	7,450	0	0	0	0	7,450	0	7,600
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK REPAIR	B	0	0	0	0	0	0	0	1,500	1,500
RICKENBACKER CAUSEWAY ROAD RESURFACING AND BIKEPATH IMPROVEMENTS - PHASE 3	F	3,810	0	0	0	0	500	500	0	4,310
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS	N	0	250	0	0	0	0	250	450	700
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	A	0	1,400	0	0	0	0	1,400	0	1,400
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07	A	100	1,500	0	0	0	0	1,500	9,700	11,300
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	A	17	0	0	0	0	0	0	3,684	3,701
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	A	2,068	560	0	0	0	1,400	1,960	3,675	7,703
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	A	10,467	3,422	3,333	0	0	0	6,755	12,252	29,474
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13	A	0	0	0	0	0	0	0	8,316	8,316
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	N	0	0	0	0	100	0	100	600	700
SAFETY LIGHTING	C	600	0	0	0	600	0	600	3,000	4,200
SCHOOL SPEEDZONE FLASHING SIGNALS	C	6,010	2,000	0	0	0	0	2,000	3,190	11,200
SIDEWALK IMPROVEMENTS IN THE UNINCORPORATED AREA	N	5,395	0	4,262	0	0	0	4,262	2,691	12,348
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT	B	0	0	0	0	0	0	0	200	200
SONOVOID BRIDGE IMPROVEMENT PROGRAM	B	2,109	1,817	0	0	0	0	1,817	6,174	10,100
STREET LIGHTING MAINTENANCE	C	6,000	0	1,300	0	1,700	0	3,000	15,000	24,000
STREETLIGHT RETROFIT	F	3,118	882	0	0	0	0	882	500	4,500
SUPERBOWL AESTHETIC IMPROVEMENTS ALONG ROADWAYS	N	0	0	0	0	0	450	450	0	450

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TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	1,500	0	0	0	750	0	750	3,750	6,000
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	C	4,384	0	0	0	0	6	6	241	4,631
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	C	1,934	0	0	0	0	19	19	246	2,199
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	C	2,929	0	0	0	0	149	149	849	3,927
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	C	3,359	0	0	0	0	139	139	323	3,821
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	C	1,355	0	0	0	0	57	57	455	1,867
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	C	768	0	0	0	0	31	31	172	971
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	C	1,322	0	0	0	0	1,773	1,773	1,572	4,667
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	C	1,585	0	0	0	0	35	35	140	1,760
TRAFFIC SIGNAL LOOP REPAIRS	D	750	0	0	0	500	500	1,000	2,500	4,250
TRAFFIC SIGNAL MATERIALS	N	1,200	0	0	0	600	0	600	3,000	4,800
TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL	N	0	0	0	0	0	0	0	100	100
TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL	N	0	0	0	0	0	0	0	100	100
VENETIAN BRIDGE DESIGN	N	510	990	1,500	0	0	0	2,490	0	3,000
VENETIAN BRIDGE REHABILITATION	N	4,000	2,500	1,500	0	0	3,000	7,000	0	11,000
VENETIAN CAUSEWAY STREETSCAPE	B	880	120	0	0	0	880	1,000	0	1,880
WIDEN MIAMI AVENUE FROM 91 ST TO 105 ST	N	0	0	0	0	0	0	0	1,200	1,200
WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE	C	3,171	0	0	0	0	2,280	2,280	743	6,194
WIDEN NE 15 AVENUE FROM NE 163 STREET TO NE 170 STREET	C	950	0	0	0	0	630	630	61	1,641
WIDEN NE 2 AVENUE FROM NE 91 STREET TO NE 105 STREET (LITTLE RIVER CANAL)	C	4,200	0	0	0	0	4,114	4,114	0	8,314
WIDEN NORTH MIAMI AVENUE FROM NW 14 STREET TO MIAMI CITY LIMIT	B	0	0	0	0	0	0	0	1,000	1,000
WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE	D	2,750	0	0	0	0	0	0	0	2,750
WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD	F	0	0	0	0	0	0	0	1,000	1,000
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	D	1,052	0	0	0	0	0	0	17,615	18,667
WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET	N	651	0	0	0	0	2,400	2,400	2,122	5,173
WIDEN NW 72 AVENUE AND CONSTRUCT NEW BRIDGE	C	2,415	0	0	0	1,427	250	1,677	0	4,092

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WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	C	4,797	4,657	10,359	0	0	0	15,016	25,762	45,575
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	C	552	0	0	0	0	0	0	12,135	12,687
WIDEN NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET	C	2,900	0	0	0	0	540	540	0	3,440
WIDEN SW 127 AVENUE FROM SW 88 STREET TO SW 120 STREET	B	1,672	6,961	0	0	0	0	6,961	5,185	13,818
WIDEN SW 136 STREET FROM SW 139 COURT TO SW 154 AVENUE	B	1,414	5,400	0	0	0	0	5,400	885	7,699
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	C	84	373	0	0	0	0	373	10,200	10,657
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	C	171	702	0	0	0	0	702	24,050	24,923
WIDEN SW 160 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	B	1,686	5,800	0	0	0	0	5,800	1,033	8,519
WIDEN SW 184 STREET FROM SW 137 STREET TO SW 147 AVENUE	F	0	0	0	0	0	1,000	1,000	4,000	5,000
WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE	B	866	0	0	0	0	1,500	1,500	11,850	14,216
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	B	540	0	0	0	0	0	0	5,750	6,290
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	N	11	0	0	0	0	0	0	6,443	6,454
WIDEN SW 328 STREET FROM SW 137 AVENUE TO SW 152 AVENUE	B	50	0	0	0	0	4,000	4,000	1,970	6,020
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	F	5,500	0	0	0	0	3,500	3,500	1,071	10,071
WIDEN SW 97 AVENUE FROM SW 40 STREET TO SW 56 STREET	C	5,562	1,044	0	0	0	0	1,044	0	6,606
WIDEN SW 97 AVENUE FROM SW 56 STREET TO SW 72 STREET	C	4,515	2,115	0	0	0	0	2,115	0	6,630
WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET	F	0	0	0	0	0	0	0	9,821	9,821
Department Total		**245,906**	**112,074**	**25,218**	**11,368**	**15,004**	**40,037**	**203,701**	**533,855**	**983,462**
Seaport										
ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)	N	0	300	0	800	0	0	1,100	1,315	2,415
BASCULE VEHICLE BRIDGE REPAIR	N	0	400	400	0	0	0	800	4,000	4,800
COMMUNICATIONS COMMAND AND CONTROL CENTER	B	2,530	553	0	1,342	0	0	1,895	0	4,425
CONSTRUCTION SUPERVISION	C	3,500	4,727	0	0	0	0	4,727	23,635	31,862
CONTAINER YARD IMPROVEMENTS - A.P. MOELLER - MAERSK (APM)	N	0	0	0	0	0	0	0	15,000	15,000
CONTAINER YARD IMPROVEMENTS - SEABOARD	N	0	4,900	4,600	500	0	0	10,000	31,000	41,000
CONTAINER YARD STORMCEPTOR	N	0	1,500	0	0	0	0	1,500	0	1,500
CRUISE PROVISIONING INSPECTION FACILITY	A	1,216	100	0	361	0	0	461	0	1,677

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CRUISE TERMINAL B AND C IMPROVEMENTS	C	6,075	1,748	1,700	644	0	0	4,092	3,500	13,667
CRUISE TERMINAL E INTERMODAL	N	0	0	0	0	0	0	0	3,340	3,340
CRUISE TERMINALS D AND E FINALIZATION	N	3,800	3,500	0	0	0	0	3,500	0	7,300
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	N	0	4,000	0	0	0	0	4,000	0	4,000
DREDGE III BULKHEAD STRENGTHENING	N	0	0	0	0	0	0	0	26,000	26,000
DREDGING - PHASE II MITIGATION	C	1,100	1,100	0	0	0	0	1,100	0	2,200
DREDGING - PHASE III	B	0	3,020	1,220	2,670	0	0	6,910	149,608	156,518
ELECTRICAL FEEDER SYSTEM UPGRADE	N	0	0	0	0	0	0	0	3,000	3,000
FENDER REPLACEMENTS	N	0	0	0	0	0	0	0	2,100	2,100
GANTRY BERTH REINFORCEMENTS	N	0	0	0	0	0	0	0	6,000	6,000
GANTRY CONTAINER CRANES 13 AND 14	E	0	0	0	0	0	0	0	13,000	13,000
GANTRY CRANE ELECTRIFICATION	N	11,963	0	0	0	0	0	0	4,000	15,963
GANTRY CRANE REFURBISHMENT AND UPGRADE	N	0	2,000	0	0	0	0	2,000	0	2,000
INFRASTRUCTURE IMPROVEMENTS	N	13,623	1,500	0	0	0	0	1,500	2,200	17,323
NEW CRUISE TERMINAL A	N	0	800	0	0	0	0	800	69,200	70,000
PARKING GARAGE TERMINAL D	D	456	6,950	4,425	0	0	0	11,375	3,225	15,056
PORTWIDE ACCESS CONTROLS AT WHARF GATES	N	1,300	113	0	253	0	0	366	0	1,666
RAILROAD BRIDGE IMPROVEMENT	C	109	449	449	0	0	0	898	500	1,507
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	B	65	0	0	0	0	0	0	640	705
SEAPORT TUNNEL	B	0	100,000	0	0	0	0	100,000	43,500	143,500
SECURITY GATE CANOPIES	N	0	526	0	0	0	0	526	472	998
SECURITY UPGRADES FOR TERMINALS D AND E	N	0	1,850	750	0	0	0	2,600	0	2,600
SOUTH WHARF ACCESS ROAD	N	0	0	0	0	0	0	0	500	500
WASTEWATER TRANSMISSION IMPROVEMENTS	N	0	0	0	0	0	0	0	13,500	13,500
WATERSIDE SURVEILLANCE PHASE 2	N	500	625	0	1,875	0	0	2,500	0	3,000
Department Total		**46,237**	**140,661**	**13,544**	**8,445**	**0**	**0**	**162,650**	**419,235**	**628,122**
Transit										
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	C	922	0	0	218	0	0	218	1,264	2,404
BUS ACQUISITION	E	0	32,100	4,000	4,000	0	0	40,100	151,700	191,800

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BUS TOOLS AND EQUIPMENT	E	300	0	0	218	0	0	218	1,264	1,782
CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING	B	4,139	0	0	500	0	0	500	2,720	7,359
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	F	73,363	0	0	59,343	13,483	0	72,826	534,969	681,158
CENTRAL CONTROL OVERHAUL	E	2,563	106	106	0	0	0	212	32,403	35,178
DADELAND SOUTH COMFORT STATION	N	41	0	0	382	0	0	382	1,077	1,500
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	N	0	0	7,610	3,210	1,000	0	11,820	21,287	33,107
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	D	85,432	108,450	23,644	0	0	0	132,094	309,003	526,529
EAST WEST CORRIDOR	B	12,552	2,376	0	0	0	0	2,376	2,448,130	2,463,058
FACILITY AND EQUIPMENT REHABILITATION	D	300	0	0	218	0	0	218	1,264	1,782
FARE COLLECTION EQUIPMENT	E	5,667	74,333	0	0	0	0	74,333	0	80,000
INFORMATION TECHNOLOGY EQUIPMENT	E	207	0	0	218	0	0	218	1,264	1,689
METROMOVER OIL-WATER SEPARATORS	D	1,056	66	0	0	0	0	66	0	1,122
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	E	380	0	0	400	0	0	400	2,320	3,100
METRORAIL BIKE PATH (M-PATH)	N	300	0	0	0	0	0	0	1,400	1,700
MOVER VEHICLE REPLACEMENT - PHASE I	E	30,513	2,914	0	0	0	0	2,914	0	33,427
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	N	0	20,400	0	0	0	0	20,400	21,436	41,836
NORTH CORRIDOR	D	48,197	18,000	18,000	23,816	0	0	59,816	1,300,909	1,408,922
NORTHEAST PASSENGER ACTIVITY CENTERS	B	6,031	0	0	1,800	0	0	1,800	10,160	17,991
NW 7 AVENUE AND NW 62 STREET TRANSIT VILLAGE	B	6,400	0	0	650	0	0	650	2,805	9,855
PALMETTO STATION TRACTION POWER SUBSTATION	N	10	377	0	0	0	0	377	16,101	16,488
PARK AND RIDE LOT AT DADELAND NORTH	B	0	0	68	0	70	0	138	2,707	2,845
PARK AND RIDE LOT AT MIAMI GARDENS DRIVE	N	200	0	33	0	33	0	66	1,714	1,980
PARK AND RIDE LOT AT SW 296 STREET	N	761	0	0	353	0	0	353	0	1,114
PARK AND RIDE LOT AT SW 344 STREET	N	725	0	591	414	591	0	1,596	5,593	7,914
PARK AND RIDE LOT KENDALL DRIVE	C	0	0	892	0	892	0	1,784	2,627	4,411
PARKING LOT EXTENSION AT DADELAND SOUTH	N	0	0	0	153	0	0	153	691	844
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	E	446	0	0	470	0	0	470	2,731	3,647
PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION	N	2,887	1,000	1,000	358	0	0	2,358	2,674	7,919
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	N	3,225	1,002	1,002	0	0	0	2,004	2,269	7,498

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RAIL VEHICLE REPLACEMENT	B	12,865	7,039	0	0	0	0	7,039	381,547	401,451
SECURITY AND SAFETY EQUIPMENT	E	2,375	0	350	470	384	0	1,204	4,827	8,406
SERVICE VEHICLES	E	927	0	0	514	0	0	514	2,152	3,593
SMART SIGNAGE	F	0	0	500	0	500	0	1,000	0	1,000
TEST TRACK FOR METRORAIL	B	594	4,559	0	0	0	0	4,559	2,786	7,939
TRACK AND GUIDEWAY REHABILITATION SUBSET	N	12,531	10,676	0	0	0	0	10,676	23,579	46,786
Department Total		**315,909**	**283,398**	**57,796**	**97,705**	**16,953**	**0**	**455,852**	**5,297,373**	**6,069,134**
Non-Departmental										
DEBT SERVICE - CAPITAL IMPROVEMENT LOCAL OPTION GAS TAX	F	0	0	0	0	1,957	0	1,957	0	1,957
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	N	0	0	0	0	0	925	925	0	925
Department Total		**0**	**0**	**0**	**0**	**1,957**	**925**	**2,882**	**0**	**2,882**
Strategic Area Total		**4,381,979**	**1,053,559**	**98,372**	**162,738**	**33,914**	**95,289**	**1,443,872**	**8,144,008**	**13,969,859**
Recreation and Culture										
Community and Economic Development										
CITY OF OPA-LOCKA SHERBONDY PARK RENOVATION	D	125	0	0	254	0	0	254	253	632
CITY OF SOUTH MIAMI MURRAY PARK SWIMMING POOL - DESIGN PHASE	N	150	0	0	146	0	0	146	0	296
GOULDS COMMUNITY DEVELOPMENT CORPORATION (CDC) STOREPORCH ACQUISITION AND REHABILITATION	C	189	0	0	420	0	0	420	413	1,022
HISTORIC HAMPTON HOUSE RESTORATION	B	555	1,106	0	0	0	0	1,106	3,626	5,287
Department Total		**1,019**	**1,106**	**0**	**820**	**0**	**0**	**1,926**	**4,292**	**7,237**
Cultural Affairs										
ART IN PUBLIC PLACES PROJECTS	N	0	0	0	0	0	1,603	1,603	0	1,603
CARIBBEAN MARKETPLACE	D	0	355	0	0	0	0	355	0	355
COCONUT GROVE PLAYHOUSE	D	0	2,000	0	0	0	0	2,000	3,000	5,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	4,555	4,467	0	0	0	0	4,467	70,978	80,000
EXISTING CULTURAL FACILITY UPGRADES	F	9,169	0	0	0	0	1,085	1,085	0	10,254
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	C	35,383	7,987	0	0	0	4,000	11,987	0	47,370
Department Total		**49,107**	**14,809**	**0**	**0**	**0**	**6,688**	**21,497**	**73,978**	**144,582**
Library										
ALLAPATTAH BRANCH LIBRARY	N	0	0	0	0	0	0	0	420	420
ARCOLA LAKES BRANCH LIBRARY	A	3,179	1,346	0	0	0	1,521	2,867	720	6,766

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
CARFOUR/VILLA AURORA BRANCH LIBRARY	C	1	1,924	0	0	0	1,025	2,949	0	2,950
COCONUT GROVE BRANCH LIBRARY	F	32	25	0	0	0	0	25	1,995	2,052
CORAL GABLES BRANCH LIBRARY PHASE II	N	0	96	0	0	0	0	96	3,744	3,840
CORAL REEF BRANCH LIBRARY	N	0	0	0	0	0	0	0	570	570
CULMER/OVERTOWN BRANCH LIBRARY PHASE I	N	44	296	0	0	0	0	296	0	340
CULMER/OVERTOWN BRANCH LIBRARY PHASE II	N	0	40	0	0	0	0	40	535	575
DORAL BRANCH LIBRARY	F	0	100	0	0	0	0	100	8,900	9,000
EDISON BRANCH LIBRARY	N	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	N	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	N	0	0	0	0	0	0	0	9,000	9,000
KENDALL BRANCH LIBRARY	N	85	75	0	0	0	0	75	3,251	3,411
KEY BISCAYNE BRANCH LIBRARY	N	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	N	12	0	0	0	0	0	0	8,988	9,000
LEMON CITY BRANCH LIBRARY	N	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	N	1,500	119	0	0	0	0	119	2,381	4,000
MAIN BRANCH LIBRARY	N	0	200	0	0	0	0	200	1,565	1,765
MIAMI LAKES BRANCH LIBRARY	N	205	210	0	0	0	0	210	4,445	4,860
MIAMI SPRINGS BRANCH LIBRARY	C	628	290	0	0	0	0	290	0	918
NARANJA BRANCH LIBRARY	D	7,433	0	200	0	0	945	1,145	0	8,578
NORTH CENTRAL BRANCH LIBRARY	N	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	N	0	0	0	0	0	0	0	2,300	2,300
NORTH SHORE BRANCH LIBRARY	N	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	F	675	260	0	0	0	0	260	14,065	15,000
SHENANDOAH BRANCH LIBRARY	F	551	921	0	0	0	0	921	0	1,472
SOUTH DADE BRANCH LIBRARY	N	0	34	0	0	0	0	34	171	205
SOUTH MIAMI BRANCH LIBRARY PHASE II	N	75	906	0	0	0	0	906	288	1,269
WEST DADE BRANCH LIBRARY	N	0	0	0	0	0	0	0	980	980
Department Total		**14,420**	**6,842**	**200**	**0**	**0**	**3,491**	**10,533**	**67,268**	**92,221**
Miami Art Museum										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	235	17,476	0	0	0	0	17,476	82,289	100,000

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Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Department Total		**235**	**17,476**	**0**	**0**	**0**	**0**	**17,476**	**82,289**	**100,000**
Miami Science Museum										
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	1,600	18,126	0	0	0	0	18,126	155,274	175,000
Department Total		**1,600**	**18,126**	**0**	**0**	**0**	**0**	**18,126**	**155,274**	**175,000**
Park and Recreation										
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24)	C	261	454	0	0	0	0	454	3,285	4,000
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,000	1,000
AFRICAN HERITAGE CULTURAL ARTS CENTER IMPROVEMENTS	N	679	15	0	0	0	30	45	0	724
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45)	C	102	969	0	0	0	0	969	21,929	23,000
ARCHAEOLOGICAL ZONE AT DOLPHIN STADIUM	C	684	0	0	0	0	205	205	0	889
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	202	425	0	0	0	0	425	5,373	6,000
AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS	D	325	0	0	0	0	300	300	0	625
AREAWIDE PARKS - GRANT MATCH REQUIREMENTS	C	200	0	0	0	0	200	200	0	400
AREAWIDE PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	E	156	0	0	0	0	250	250	0	406
AREAWIDE PARKS - LIGHTNING PROTECTION SYSTEM	F	150	0	0	0	0	100	100	0	250
AREAWIDE PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS	C	1,375	0	0	0	0	400	400	0	1,775
AREAWIDE PARKS - PARK IMPROVEMENTS	C	750	0	0	0	0	828	828	0	1,578
AREAWIDE PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	C	300	0	0	0	0	270	270	0	570
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
BEACH MAINTENANCE FACILITY - NORTH SHORE PARK	C	300	0	0	0	0	215	215	0	515
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	20	30	0	0	0	0	30	950	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	90	0	0	0	0	90	910	1,000
BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	124	159	0	0	0	0	159	0	283
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500

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BLACK POINT MARINA - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,117	683	0	0	0	0	683	0	1,800
BOATING-RELATED IMPROVEMENTS	C	1,513	0	723	0	0	0	723	1,800	4,036
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	43	0	0	0	0	43	207	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	252	199	0	0	0	0	199	5,549	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	220	428	0	0	0	0	428	352	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	152	0	0	0	0	152	4,848	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	595	0	0	0	0	595	4,405	5,000
CHARLES DEERING ESTATE IMPROVEMENTS	N	16	0	0	0	0	100	100	0	116
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	1,530	0	0	0	0	1,530	2,820	4,350
CINCO DE MAYO PARK	C	300	0	0	0	0	240	240	0	540
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	315	185	0	0	0	0	185	825	1,325
COMMUNITY-BASED ORGANIZATION GRANTS FOR PARK RENOVATIONS	C	0	0	0	0	0	250	250	0	250
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	115	0	0	0	0	115	885	1,000
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	C	595	1,325	0	0	0	420	1,745	0	2,340
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,100	2,100
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	C	3,908	692	0	0	0	141	833	0	4,741
COUNTRY CLUB OF MIAMI SOUTH COURSE RENOVATIONS	N	1,848	485	0	0	0	115	600	0	2,448
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	49	1,529	0	0	0	0	1,529	0	1,578
COUNTRY VILLAGE PARK IMPROVEMENTS	C	807	262	0	0	0	200	462	100	1,369
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	446	2,978	0	0	0	0	2,978	19,576	23,000
CRANDON PARK TENNIS CENTER IMPROVEMENTS	C	280	0	0	0	0	150	150	0	430
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	8,000	8,000
DADE COUNTY AUDITORIUM IMPROVEMENTS	C	791	154	0	0	0	584	738	100	1,629

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DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	228	0	0	0	0	228	547	775
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	90	0	0	0	0	90	128	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
ENVIRONMENTAL AND SAFETY IMPROVEMENTS	C	2,176	0	0	0	0	1,350	1,350	0	3,526
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	250	250
GOLF COURSE IMPROVEMENTS	N	989	0	0	0	0	250	250	0	1,239
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4	127	0	0	0	0	127	1,112	1,243
GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS	N	150	0	450	0	0	0	450	400	1,000
GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B	N	0	0	0	0	0	0	0	900	900
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	60	185	0	0	0	0	185	5,715	5,960
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	669	0	0	0	0	669	4,361	5,030
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	25	30	0	285	0	0	315	3,855	4,195
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	170	0	0	0	0	170	6,830	7,000
GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	720	1,134	0	0	0	0	1,134	646	2,500
GWEN CHERRY PARK IMPROVEMENTS	N	0	0	0	0	0	160	160	0	160
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	161	94	0	0	0	0	94	1,845	2,100
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,249	2,867	0	0	0	0	2,867	17,884	23,000
HAULOVER PARK IMPROVEMENTS	C	12,609	0	439	0	0	637	1,076	0	13,685
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	80	0	0	0	0	80	14,977	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	289	151	0	0	0	0	151	3,560	4,000
INTERNATIONAL GARDENS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	44	56	0	0	0	0	56	0	100
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	330	100	0	0	0	0	100	19,570	20,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	94	0	0	0	0	0	0	106	200
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,000	2,000

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JOSEPH CALEB CENTER AUDITORIUM IMPROVEMENTS	C	992	0	0	0	0	100	100	0	1,092
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	60	0	0	0	0	60	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	625	1,500	0	0	0	1,124	2,624	2,501	5,750
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 117)	C	44	82	0	0	0	0	82	874	1,000
LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	4,500	4,500
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	135	22	0	0	0	0	22	6,443	6,600
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 102)	C	0	255	0	0	0	0	255	345	600
LOCAL PARKS - 40-YEAR BUILDING RECERTIFICATIONS	D	20	0	0	0	0	330	330	0	350
LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE	N	0	0	0	0	0	500	500	0	500
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
LOCAL PARKS - COMMISSION DISTRICT 03 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 97)	C	52	132	0	0	0	0	132	0	184
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	103	0	0	0	0	103	224	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	372	626	0	0	0	0	626	3,002	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	200	120	0	0	0	0	120	3,180	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	48	475	0	0	0	0	475	760	1,283
LOCAL PARKS - HEAVY AND MOBILE EQUIPMENT REPLACEMENT	E	92	0	0	0	0	250	250	0	342
LOCAL PARKS - LIGHTNING PROTECTION SYSTEMS	F	176	0	0	0	0	100	100	0	276
LOCAL PARKS - OUTDOOR ELECTRICAL SAFETY REPAIRS	C	0	0	0	0	0	350	350	0	350
LOCAL PARKS - PARK IMPROVEMENTS	C	157	0	0	0	0	1,500	1,500	0	1,657
LOCAL PARKS - STRUCTURAL SAFETY INSPECTIONS AND REPAIRS	C	10	0	0	0	0	210	210	0	220
LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08	C	824	0	0	0	0	316	316	0	1,140
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	96	0	0	404	0	0	404	2,214	2,714
MARINA CAPITAL PLAN	C	9,535	0	0	0	0	3,848	3,848	16,440	29,823
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	150	150

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MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,966	843	0	0	0	0	843	3,191	6,000
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	700	700
MIAMI METROZOO - ADDITIONAL IMPROVEMENTS TO METROZOO - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	8,944	4,056	0	0	0	0	4,056	0	13,000
MIAMI METROZOO - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	15,719	3,000	0	0	0	0	3,000	12,281	31,000
MIAMI METROZOO - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	757	5,303	0	0	0	0	5,303	5,940	12,000
MIAMI METROZOO - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	19	1,934	0	0	0	0	1,934	29,047	31,000
MIAMI METROZOO IMPROVEMENTS	F	240	0	0	0	0	225	225	0	465
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2	368	0	0	0	0	368	1,630	2,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	255	0	0	0	0	255	1,145	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,759	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	450	0	0	0	0	450	168	618
OLINDA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 95)	C	242	8	0	0	0	0	8	0	250
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	18	149	0	0	0	0	149	1,433	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	C	27,527	0	0	0	0	3,200	3,200	3,158	33,885
PARK BENEFIT DISTRICT NO. 2 LOCAL PARK DEVELOPMENT	C	36,568	0	0	0	0	5,300	5,300	9,307	51,175
PARK BENEFIT DISTRICT NO. 3 LOCAL PARK DEVELOPMENT	C	8,953	0	0	0	0	2,300	2,300	4,077	15,330
PARK FACILITIES SEWER CONNECTIONS	C	642	0	0	0	0	474	474	0	1,116
PLANNING OF AN AFRICAN HERITAGE CULTURAL CENTER IN COMMISSION DISTRICT 01	B	0	0	0	0	0	50	50	0	50
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	13,825	2,000	0	0	0	0	2,000	1,000	16,825
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE III - LOCAL PARK IMPROVEMENTS	D	1,379	50	0	0	0	0	50	0	1,429
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS	D	8,696	500	0	0	0	0	500	700	9,896
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V- LOCAL PARK IMPROVEMENTS	N	1,850	2,500	0	0	0	0	2,500	2,399	6,749

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
RECREATION MANAGEMENT SYSTEM	F	959	0	0	0	0	450	450	0	1,409
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,253	372	0	0	0	0	372	2,375	4,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	100	0	0	0	0	100	1,300	1,400
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	C	840	660	0	0	0	0	660	0	1,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS	C	9,916	1,766	0	0	0	0	1,766	1,218	12,900
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT	C	19,687	2,700	0	0	0	0	2,700	2,495	24,882
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	12,268	1,582	0	0	0	0	1,582	0	13,850
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	10,000	250	0	0	0	0	250	0	10,250
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	13,466	512	0	0	0	0	512	822	14,800
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - NEW AREAWIDE PARK DEVELOPMENT	D	11,656	2,000	0	0	0	0	2,000	3,844	17,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT	B	2,168	832	0	0	0	197	1,029	0	3,197
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	115	266	0	0	0	0	266	2,119	2,500
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4	446	0	0	0	0	446	4,550	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	25	0	0	0	0	25	7,575	7,600
SOUTHRIDGE PARK IMPROVEMENTS	B	2,300	1,750	0	0	0	0	1,750	1,000	5,050
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	530	420	0	0	0	0	420	7,050	8,000
TAMIAMI PARK IMPROVEMENTS	C	6,533	0	0	0	0	1,188	1,188	0	7,721
THREE BRIDGES GREENWAY PROJECT	F	45	0	135	0	0	0	135	758	938
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,875	2,129	0	0	0	0	2,129	3,996	8,000
TRAIL GLADES RANGE REPAIRS	C	190	0	0	0	0	206	206	0	396
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	49	639	0	0	0	0	639	4,312	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	869	1,166	0	0	0	0	1,166	12,965	15,000
TROPICAL PARK EQUESTRIAN CENTER IMPROVEMENTS	N	160	0	0	0	0	60	60	0	220

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2008-09 CAPITAL BUDGET
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Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	23,000	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	50	0	0	0	0	50	4,950	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	85	0	0	0	0	85	415	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	72	78	0	0	0	0	78	3,850	4,000
WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	60	2,340	0	0	0	0	2,340	0	2,400
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
Department Total		**273,725**	**64,437**	**1,747**	**689**	**0**	**29,673**	**96,546**	**393,402**	**763,673**
Planning and Zoning										
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	7	50	0	0	0	0	50	9,943	10,000
HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	191	1,270	0	0	0	0	1,270	1,289	2,750
Department Total		**198**	**1,320**	**0**	**0**	**0**	**0**	**1,320**	**11,232**	**12,750**
Vizcaya Museum and Gardens										
FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION	F	0	0	0	0	0	200	200	0	200
RESTORATION AND ENHACEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	361	905	0	0	0	0	905	2,170	3,436
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	727	3,470	0	0	0	0	3,470	6,741	10,938
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II AND III PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	21	1,575	0	1,403	0	0	2,978	34,030	37,029
Department Total		**1,109**	**5,950**	**0**	**1,403**	**0**	**200**	**7,553**	**42,941**	**51,603**
Non-Departmental										
DEBT SERVICE - CAROL CITY COMMMUNITY CENTER (SUNSHINE STATE 2005)	F	0	0	0	0	0	741	741	0	741
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	398	398	0	398
DEBT SERVICE - MIAMI METROZOO AVIARY (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	284	284	0	284
DEBT SERVICE - TAMIAMI PARK (SUNSHINE STATE 2005)	F	0	0	0	0	0	185	185	0	185
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	F	0	0	0	0	0	197	197	0	197
Department Total		**0**	**0**	**0**	**0**	**0**	**1,805**	**1,805**	**0**	**1,805**
Strategic Area Total		**341,413**	**130,066**	**1,947**	**2,912**	**0**	**41,857**	**176,782**	**830,676**	**1,348,871**

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Neighborhood and Unincorporated Area Municipal Service										
Building										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,150	1,150	0	1,150
Department Total		**0**	**0**	**0**	**0**	**0**	**1,150**	**1,150**	**0**	**1,150**
Community and Economic Development										
CITY OF NORTH MIAMI BEACH HIGHLAND VILLAGE SEWER IMPROVEMENTS AND CONNECTIONS	C	838	0	0	485	0	0	485	0	1,323
CITY OF OPA-LOCKA ALI-BABA WEST (NW 27 AVENUE TO DOUGLAS ROAD) STREET IMPROVEMENTS	N	0	0	0	90	0	0	90	35	125
CITY OF OPA-LOCKA CURTIS DRIVE FIRE PROTECTION IMPROVEMENTS	D	1,950	0	0	413	0	0	413	0	2,363
CITY OF SOUTH MIAMI SW 66 STREET IMPROVEMENT - PHASE I	N	115	0	0	85	0	0	85	0	200
CITY OF SWEETWATER DRAINAGE IMPROVEMENTS	D	145	0	0	630	0	0	630	659	1,434
DESIGN OF STREET IMPROVEMENTS	B	165	0	0	0	0	0	0	0	165
DRA. OLGA MARIA MARTINEZ SENIOR CENTER	N	60	0	0	285	0	0	285	255	600
HABITAT FOR HUMANITY SHRADERS HAVEN INFRASTRUCTURE	N	250	0	0	214	0	0	214	0	464
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B	D	312	0	0	0	0	0	0	0	312
Department Total		**3,835**	**0**	**0**	**2,202**	**0**	**0**	**2,202**	**949**	**6,986**
Environmental Resources Management										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	C	1,969	0	45	0	0	1,020	1,065	0	3,034
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	B	114,292	0	0	0	0	14,933	14,933	113,637	242,862
MIAMI RIVER DREDGING - BANK TO BANK	F	12,347	0	75	0	0	75	150	0	12,497
MIAMI RIVER DREDGING - FEDERAL CHANNEL	F	67,331	0	0	10,000	0	0	10,000	0	77,331
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAINTENANCE	F	13,520	3,700	4,900	0	0	0	8,600	3,200	25,320
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT - MAJOR CAPITAL PROJECTS	N	1,200	2,500	4,000	3,500	0	0	10,000	21,550	32,750
Department Total		**210,659**	**6,200**	**9,020**	**13,500**	**0**	**16,028**	**44,748**	**138,387**	**393,794**
Neighborhood Compliance										
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	12	12	0	12
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	F	0	0	0	0	0	200	200	0	200
Department Total		**0**	**0**	**0**	**0**	**0**	**212**	**212**	**0**	**212**
Public Works										
BEAUTIFICATION IMPROVEMENTS	F	5,285	0	0	0	2,900	0	2,900	17,400	25,585

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Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	F	0	0	0	0	0	0	0	245	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	F	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	B	1	699	0	0	0	0	699	0	700
COMMODORE BIKE TRAIL	F	8	542	0	0	0	0	542	450	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS (CIAB)	C	1,000	0	0	0	0	1,000	1,000	0	2,000
DRAINAGE IMPROVEMENT MATERIALS	F	400	0	0	0	0	200	200	800	1,400
DRAINAGE IMPROVEMENT PROJECT SOUTH SIDE OF CORAL WAY FROM 119 AVENUE EAST TO THE TURNPIKE OVERPASS	N	0	0	0	0	0	50	50	305	355
DRAINAGE IMPROVEMENT PROJECT SW 56 STREET FROM SW 127 AVENUE TO SW 132 AVENUE	N	0	0	0	0	0	50	50	550	600
DRAINAGE IMPROVEMENT PROJECT SW 94 AVENUE FROM SW 8 STREET TO SW 15 STREET	N	0	0	0	0	0	50	50	275	325
DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING	N	0	0	0	0	0	200	200	2,825	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA	N	474	1,953	0	0	0	0	1,953	828	3,255
DRAINAGE IMPROVEMENTS MEADOW WOOD/CEDAR CREEK AREA 4	C	1,209	0	0	0	0	536	536	0	1,745
DRAINAGE IMPROVEMENTS MIDWAY	D	209	415	0	0	0	2,554	2,969	3,826	7,004
DRAINAGE IMPROVEMENTS NE 211 STREET FROM NE 12 AVENUE TO NE 10 AVENUE	D	206	19	0	0	0	0	19	0	225
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	D	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 175 STREET	D	186	10	0	0	0	0	10	8	204
DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)	D	139	187	0	0	0	0	187	3,694	4,020
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	D	99	28	0	0	0	0	28	373	500
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	D	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 103 STREET FROM NW 7 AVENUE TO NW 17 AVENUE	D	0	295	0	0	0	0	295	1,605	1,900
DRAINAGE IMPROVEMENTS STEPHENS MANOR	D	1,570	669	0	0	0	0	669	0	2,239
DRAINAGE IMPROVEMENTS SW 107 AVENUE TO SW 117 AVENUE FROM SW 120 STREET TO SW 128 STREET	D	158	992	0	0	0	0	992	0	1,150
DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET	D	0	128	0	0	0	0	128	622	750

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DRAINAGE IMPROVEMENTS SW 126 TERRACE TO SW 128 STREET FROM 96 AVENUE TO SW 99 COURT	D	240	577	0	0	0	0	577	0	817
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 15 STREET TO SW 24 STREET FROM SW 72 AVENUE TO SW 79 AVENUE	N	0	0	0	0	0	0	0	1,425	1,425
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	D	174	10	0	0	0	0	10	1,316	1,500
DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE	N	100	0	0	0	0	655	655	2,575	3,330
DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE	D	429	52	0	0	0	1,500	1,552	1,647	3,628
DRAINAGE IMPROVEMENTS SW 266 STREET TO SW 288 STREET FROM SW 127 AVENUE TO SW 142 AVENUE	N	0	0	0	0	0	0	0	1,575	1,575
DRAINAGE IMPROVEMENTS SW 36 STREET TO SW 40 STREET FROM SW 72 AVENUE TO SW 79 AVENUE	N	0	0	0	0	0	0	0	1,070	1,070
DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE	N	0	0	0	0	0	0	0	2,550	2,550
DRAINAGE IMPROVEMENTS SW 56 STREET TO SW 72 STREET FROM SW 97 AVENUE TO SW 107 AVENUE	N	0	0	0	0	0	0	0	2,930	2,930
DRAINAGE IMPROVEMENTS SW 71 COURT TO SW 74 AVENUE AND SW 15 STREET TO SW 16 TERRACE	D	1,093	57	0	0	0	0	57	260	1,410
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 49 AVENUE TO SW 57 AVENUE	N	50	0	0	0	0	50	50	2,200	2,300
DRAINAGE IMPROVEMENTS SW 73 TERRACE TO SW 88 STREET FROM DAVIS ROAD TO SW 107 AVENUE	N	0	0	0	0	0	0	0	745	745
DRAINAGE IMPROVEMENTS SW 81 STREET TO SW 83 STREET FROM SW 79 AVENUE TO SW 87 AVENUE	N	0	0	0	0	0	0	0	605	605
DRAINAGE IMPROVEMENTS SW 88 STREET TO DAVIS DRIVE FROM SW 103 AVENUE TO SW 107 AVENUE	N	0	0	0	0	0	0	0	900	900
DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 104 STREET FROM SW 77 AVENUE TO SW 87 AVENUE	N	0	0	0	0	0	85	85	985	1,070
DRAINAGE IMPROVEMENTS SW 88 TERRACE TO SW 90 STREET FROM SW 99 COURT TO SW 102 AVENUE	N	0	0	0	0	0	50	50	385	435
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	D	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS SW/NW 118 AVENUE TO SW/NW 122 AVENUE FROM NW 6 STREET TO SW 7 STREET (BELEN PUMP STATIONS)	D	6,095	1,550	0	0	0	0	1,550	0	7,645
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	D	0	0	0	0	0	0	0	5,129	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	C	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	C	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	C	0	0	0	0	0	0	0	960	960

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	C	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	C	0	0	0	0	0	0	0	5,009	5,009
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	C	0	0	0	0	0	0	0	2,130	2,130
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	C	0	0	0	0	0	0	0	1,148	1,148
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	C	0	10	0	0	0	0	10	1,262	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	C	0	0	0	0	0	0	0	1,331	1,331
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	C	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	C	0	0	0	0	0	0	0	874	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	N	0	0	0	0	0	1,004	1,004	3,000	4,004
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	F	0	899	0	0	0	0	899	601	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	B	546	711	0	0	0	0	711	1,043	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	B	0	71	0	0	0	0	71	839	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	F	377	307	0	0	0	0	307	566	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	F	0	316	0	0	0	0	316	261	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	F	71	345	0	0	0	0	345	4,807	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	C	950	1,680	0	0	0	0	1,680	3,221	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	F	788	736	0	0	0	0	736	3,980	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	F	2,130	1,549	0	0	0	0	1,549	321	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	F	8,170	2,748	0	0	0	0	2,748	1,251	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	F	2,756	1,228	0	0	0	0	1,228	516	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	F	0	99	0	0	0	0	99	842	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	F	0	235	0	0	0	0	235	265	500
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	D	12,770	2,287	0	0	0	646	2,933	9,903	25,606
LOT CLEARING	N	0	0	0	0	0	1,212	1,212	0	1,212
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	D	0	0	0	0	0	0	0	1,500	1,500

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	D	0	0	0	0	0	0	0	2,000	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	D	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	D	0	0	0	0	0	0	0	2,370	2,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	D	0	0	0	0	0	0	0	4,227	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	D	542	14	0	0	0	0	14	4,999	5,555
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	D	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	D	0	0	0	0	0	0	0	4,633	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	D	0	0	0	0	0	0	0	1,638	1,638
MIAMI RIVER GREENWAY	N	4	971	0	0	0	0	971	6,525	7,500
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	C	2,873	0	0	0	0	500	500	3,500	6,873
ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY	C	3,731	0	0	0	586	0	586	9,816	14,133
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	C	1,000	0	0	0	0	1,000	1,000	5,000	7,000
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	F	966	0	0	0	520	0	520	2,650	4,136
STORMWATER PUMP STATIONS TELEMETRY	D	71	19	0	0	0	0	19	1,084	1,174
VISUAL INVENTORY OF ROADWAY ASSETS	F	262	350	0	0	288	0	638	0	900
Department Total		**57,132**	**22,758**	**0**	**0**	**4,294**	**11,342**	**38,394**	**171,546**	**267,072**
Solid Waste Management										
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	D	404	0	0	0	0	100	100	6	510
58 STREET TRUCKWASH FACILITY	N	10	0	0	0	0	100	100	890	1,000
BUS STOP LITTER BIN REPLACEMENT	N	0	0	0	0	0	50	50	0	50
CENTRAL FACILITY COMPACTOR REPLACEMENT	E	2,650	0	0	0	0	250	250	1,300	4,200
COLLECTION FACILITY IMPROVEMENTS	C	0	0	0	0	0	100	100	600	700
DISPOSAL FACILITIES IMPROVEMENTS	D	0	0	0	0	0	200	200	600	800
DISPOSAL FACILITY EXIT SCALES	B	0	0	0	0	0	70	70	170	240
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	D	63	0	0	0	0	150	150	87	300
ENVIRONMENTAL IMPROVEMENTS	C	0	0	0	0	0	100	100	600	700
HOMESTEAD MUNICIPAL LANDFILL CLOSURE GRANT	D	7,708	0	0	0	0	17	17	0	7,725

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
MUNISPORT LANDFILL CLOSURE GRANT	C	31,267	0	0	0	0	100	100	220	31,587
NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION 2 CENTER AND PARKS SOCCER FIELDS	B	0	0	0	0	0	200	200	150	350
NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE	F	0	0	0	0	0	0	0	19,924	19,924
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	D	983	200	0	0	0	0	200	982	2,165
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	D	100	0	0	0	0	600	600	800	1,500
NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT	C	1,970	0	0	0	0	1,000	1,000	0	2,970
NORTHEAST TRANSFER STATION NEW RAMP	B	138	0	0	0	0	532	532	30	700
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	B	100	0	0	0	0	600	600	50	750
NORTHEAST TRANSFER STATION TUNNEL ROOF	B	84	0	0	0	0	475	475	41	600
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	B	344	0	0	0	0	120	120	136	600
RESOURCES RECOVERY - NEW CAPITAL IMPROVEMENT PROJECTS	N	0	0	0	0	0	1,900	1,900	1,100	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	F	0	0	0	0	0	0	0	3,000	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	F	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	D	0	0	0	0	0	0	0	3,850	3,850
RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE	B	128	0	0	0	0	50	50	4,822	5,000
SCALEHOUSE EXPANSION PROJECT	D	72	0	0	0	0	500	500	328	900
SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE	D	2,496	3,000	0	0	0	0	3,000	8,234	13,730
SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE	F	0	0	0	0	0	0	0	14,600	14,600
SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	N	700	0	0	0	0	140	140	660	1,500
SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE	F	0	0	0	0	0	0	0	15,730	15,730
SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION	F	4	801	0	0	0	0	801	12,110	12,915
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	C	557	0	0	0	0	150	150	59	766
TRASH AND RECYCLING CENTER IMPROVEMENTS	C	0	0	0	0	0	100	100	600	700
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	F	0	28,285	0	0	0	250	28,535	17,800	46,335
WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR	B	225	0	0	0	0	425	425	0	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	C	203	0	0	0	0	170	170	1,627	2,000
Department Total		**50,206**	**32,286**	**0**	**0**	**0**	**8,449**	**40,735**	**116,106**	**207,047**

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Water and Sewer										
AQUIFER STORAGE RECOVERY - WELLFIELDS	D	3,575	990	0	0	0	8,383	9,373	11,207	24,155
AUTOMATION OF WATER TREATMENT PLANTS	N	342	0	0	0	0	500	500	1,750	2,592
BISCAYNE BAY COASTAL WETLANDS REHYDRATION (52 MGD)	N	0	0	0	0	0	0	0	621,000	621,000
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	721	905	0	0	0	1,016	1,921	49,703	52,345
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	D	1,944	111	0	0	0	1,903	2,014	75,270	79,228
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	3,263	0	0	0	0	282	282	21,058	24,603
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	10,507	1,360	0	0	0	0	1,360	7,154	19,021
GRAVITY SEWER RENOVATIONS	D	26,092	0	0	0	0	3,900	3,900	40,311	70,303
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	D	3,096	0	0	0	0	2,400	2,400	31,774	37,270
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	823	292	0	0	0	1,017	1,309	13,671	15,803
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	2,881	0	0	0	0	400	400	1,300	4,581
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	1,738	0	0	0	0	2,823	2,823	22,086	26,647
PEAK FLOW MANAGEMENT FACILITIES	D	13,507	0	0	0	0	3,716	3,716	518,184	535,407
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	0	0	0	0	0	0	0	8,000	8,000
PUMP STATION IMPROVEMENTS PROGRAM	D	32,303	0	0	0	0	3,357	3,357	44,000	79,660
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	D	3,051	0	2,450	0	0	0	2,450	139,385	144,886
SANITARY SEWER SYSTEM EXTENSION	D	10,866	0	0	0	0	6,513	6,513	108,088	125,467
SANITARY SEWER SYSTEM IMPROVEMENTS	D	295	0	0	0	0	750	750	7,331	8,376
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	11,924	0	0	0	0	2,000	2,000	22,007	35,931
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	0	0	0	0	0	0	0	3,800	3,800
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	C	61,854	0	0	0	0	88,790	88,790	478,310	628,954
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	D	510	0	0	0	0	2,000	2,000	24,303	26,813
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	D	16,967	8,448	0	0	0	6,609	15,057	67,683	99,707
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	0	0	0	0	0	0	0	11,700	11,700
WASTEWATER ENGINEERING STUDIES	B	8,061	0	0	0	0	913	913	548	9,522

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	State	Federal	Gas Tax	Other	08-09 Total	Future	Projected Total Cost
WASTEWATER EQUIPMENT AND VEHICLES	E	9,769	0	0	0	0	2,431	2,431	52,128	64,328
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	11,370	0	0	0	0	850	850	54,817	67,037
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	D	8,284	0	0	0	0	9,515	9,515	60,237	78,036
WASTEWATER TELEMETERING SYSTEM	D	1,232	0	0	0	0	0	0	4,950	6,182
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	D	283	0	0	0	0	500	500	9,317	10,100
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	D	6,075	0	0	0	0	9,604	9,604	724,368	740,047
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	215	83	0	0	0	217	300	5,300	5,815
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	D	5,005	0	0	0	0	1,625	1,625	24,675	31,305
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	44,280	4,319	0	0	0	16,475	20,794	179,046	244,120
WATER ENGINEERING STUDIES	B	6,768	1,599	0	0	0	1,079	2,678	0	9,446
WATER EQUIPMENT AND VEHICLES	E	5,010	0	0	0	0	6,819	6,819	44,074	55,903
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	9,193	0	0	0	0	1,650	1,650	39,762	50,605
WATER MAIN EXTENSIONS	D	568	0	0	0	0	350	350	3,000	3,918
WATER SYSTEM FIRE HYDRANT INSTALLATION	D	8,067	0	0	0	0	4,659	4,659	17,901	30,627
WATER SYSTEM MAINTENANCE AND UPGRADES	D	12,171	0	0	0	0	18,676	18,676	68,916	99,763
WATER TELEMETERING SYSTEM ENHANCEMENTS	D	1,296	0	0	0	0	2,600	2,600	2,551	6,447
WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION	D	1,532	1,850	0	0	0	0	1,850	63,973	67,355
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	D	9,500	0	0	0	0	7,472	7,472	63,028	80,000
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	D	1,076	0	0	0	0	1,655	1,655	77,768	80,499
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	6,035	0	0	0	0	976	976	5,184	12,195
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	D	12,547	0	0	0	0	5,532	5,532	32,199	50,278
WELLFIELD IMPROVEMENTS	D	17,181	2,999	0	0	0	0	2,999	126,025	146,205
Department Total		**391,777**	**22,956**	**2,450**	**0**	**0**	**229,957**	**255,363**	**3,988,842**	**4,635,982**
Non-Departmental										
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	9	3,014	0	0	0	0	3,014	26,977	30,000
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE VI (QNIP VI)	N	0	22,000	0	0	0	8,000	30,000	0	30,000
Department Total		**9**	**25,014**	**0**	**0**	**0**	**8,000**	**33,014**	**26,977**	**60,000**
Strategic Area Total		**713,618**	**109,214**	**11,470**	**15,702**	**4,294**	**275,138**	**415,818**	**4,442,807**	**5,572,243**

Health and Human Services

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
Community Action Agency										
40-YEAR BUILDING RECERTIFICATION - PERRINE MEALS FOR THE ELDERLY SITE	F	0	0	0	0	0	85	85	0	85
COLONEL ZUBKOFF/IVES DAIRY COMPREHENSIVE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	79	21	0	0	0	0	21	0	100
FLORIDA MEMORIAL HEAD START CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	23	10	0	0	0	0	10	127	160
ISAAC A. WITHERS ENRICHMENT CENTER RENOVATIONS AND IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	71	189	0	0	0	0	189	0	260
MARY MCCLOUD BETHUNE ENRICHMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	51	529	0	0	0	0	529	0	580
MIAMI GARDENS NEIGHBORHOOD SERVICE CENTER AND HEAD START FACILITY	D	603	0	0	1,970	0	2,221	4,191	0	4,794
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	1,540	588	0	0	0	0	588	6,360	8,488
Department Total		**2,367**	**1,337**	**0**	**1,970**	**0**	**2,306**	**5,613**	**6,487**	**14,467**
Community and Economic Development										
BETTER WAY BUILDING REHABILITATION	D	299	0	0	192	0	0	192	0	491
CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS	D	429	0	0	198	0	0	198	0	627
CARIBBEAN BOULEVARD	N	2,720	1,190	0	0	0	0	1,190	11,720	15,630
CARRFOUR VILLA AURORA HOMELESS FACILITY	D	800	0	0	172	0	0	172	0	972
CENTRO CAMPESINO FARMWORKER CENTER, INC. NEIGHBORHOOD CENTER HURRICANE DAMAGED ROOF	N	0	0	0	65	0	0	65	0	65
CITY OF SWEETWATER MILDRED AND CLAUDE PEPPER SENIOR CENTER IMPROVEMENTS	D	225	0	0	435	0	0	435	375	1,035
DOUGLAS GARDENS GOLDEN PALMS ROOF REPLACEMENT	N	0	0	0	50	0	0	50	0	50
HOUSING PORTAL	N	350	0	0	0	0	50	50	200	600
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	D	71	0	0	147	0	0	147	0	218
MIAMI DADE COMMUNITY ACTION AGENCY HEAD START FACILITY	N	873	0	0	700	0	0	700	0	1,573
MIAMI-DADE DEPARTMENT OF HUMAN SERVICES REPAIR AND RENOVATE HUMAN SERVICES FACILITIES	N	205	0	0	317	0	0	317	563	1,085
NEW ELDERLY UNITS AT DANTE FASCELL	N	0	0	0	0	0	0	0	3,000	3,000
NEW ELDERLY UNITS AT ELIZABETH VIRRICK 1	N	4	10	0	0	0	0	10	4,586	4,600
NEW ELDERLY UNITS AT JOE MORETTI	N	0	10	0	0	0	0	10	9,390	9,400
NEW ELDERLY UNITS AT THREE ROUND TOWERS	N	0	0	0	0	0	0	0	9,400	9,400
NEW FAMILY UNITS AT ANNIE COLEMAN	N	0	0	0	0	0	0	0	2,500	2,500

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2008-09 CAPITAL BUDGET
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NEW FAMILY UNITS AT LINCOLN GARDENS	N	0	0	0	0	0	0	0	3,400	3,400
NORTHSIDE STATION	N	3,020	1,070	0	0	0	0	1,070	14,576	18,666
PRESERVATION OF AFFORDABLE HOUSING UNITS AND EXPANSION OF HOMEOWNERSHIP - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	34	0	0	0	0	0	0	111,486	111,520
UNIDAD OF MIAMI BEACH NORTH BEACH SENIOR CENTER ACQUISITION AND IMPROVEMENTS	A	0	0	0	575	0	0	575	275	850
Department Total		**9,030**	**2,280**	**0**	**2,851**	**0**	**50**	**5,181**	**171,471**	**185,682**
Homeless Trust										
CARRFOUR VILLA AURORA - HISPANIC LIBRARY	C	524	0	0	0	0	0	0	40	564
HOMELESS TRUST LAND ACQUISITION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	491	10,801	0	0	0	0	10,801	3,708	15,000
Department Total		**1,015**	**10,801**	**0**	**0**	**0**	**0**	**10,801**	**3,748**	**15,564**
Housing Agency										
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 717	N	377	0	0	315	0	0	315	566	1,258
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAM (CFP) 718	N	0	0	0	225	0	0	225	675	900
FUTURE CAPITAL FUNDS PROGRAM	D	0	0	0	0	0	0	0	39,700	39,700
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT	D	19,071	0	0	16,735	0	0	16,735	22,011	57,817
HOUSING SAFETY AND SECURITY IMPROVEMENTS	E	800	2,000	0	0	0	0	2,000	2,000	4,800
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 715	E	75	0	0	79	0	0	79	0	154
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAM (CFP) 718	N	0	0	0	217	0	0	217	648	865
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 717	N	241	0	0	200	0	0	200	363	804
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP) 718	N	0	0	0	263	0	0	263	787	1,050
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 715	D	6,594	0	0	293	0	0	293	0	6,887
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 716	D	4,215	0	0	2,396	0	0	2,396	1,369	7,980
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 717	N	2,177	0	0	1,578	0	0	1,578	2,297	6,052
SITE AND DWELLING STRUCTURE IMPROVEMENTS CAPITAL FUND PROGRAM (CFP) 718	N	0	0	0	1,778	0	0	1,778	5,332	7,110
Department Total		**33,550**	**2,000**	**0**	**24,079**	**0**	**0**	**26,079**	**75,748**	**135,377**
Human Services										
COMPUTER REPLACEMENT MODERIZATION PROJECT	N	0	0	0	0	0	100	100	0	100

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2008-09 CAPITAL BUDGET
(dollars in thousands)

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CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	39	5	0	0	0	0	5	7,456	7,500
HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	N	0	0	0	0	0	200	200	0	200
HUMAN SERVICES FACILITIES REPAIRS	N	0	0	0	0	0	1,000	1,000	0	1,000
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	116	839	0	0	0	0	839	14,045	15,000
Department Total		**155**	**844**	**0**	**0**	**0**	**1,300**	**2,144**	**29,001**	**31,300**
Public Health Trust										
EQUIPMENT ACQUISITION	N	0	0	0	0	0	13,500	13,500	0	13,500
EXPANSION OF HOLTZ CHILDREN HOSPITAL INCLUDING UCC BUILDING DEMOLITION	N	19,353	6,191	0	0	0	0	6,191	18,456	44,000
INFORMATION TECHNOLOGY EQUIPMENT	N	0	0	0	0	0	17,087	17,087	3,353	20,440
JACKSON HEALTH CENTER HIALEAH	N	0	0	0	0	0	0	0	7,500	7,500
JACKSON NORTH MEDICAL CENTER IMPROVEMENTS	N	4,504	0	0	0	0	4,500	4,500	0	9,004
JACKSON SOUTH COMMUNITY HOSPITAL	N	11,152	44,607	0	0	0	0	44,607	46,241	102,000
MISCELLANEOUS CONSTRUCTION PROJECTS	N	29,902	0	0	0	0	91,792	91,792	764	122,458
RADIOLOGY RECOVERY UNIT	B	5,129	4,371	0	0	0	0	4,371	0	9,500
REHABILITATION BUILDING RENOVATION	N	2,144	12,000	0	0	0	0	12,000	5,856	20,000
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	N	0	0	0	0	0	0	0	40,000	40,000
RENOVATION TO JACKSON MEMORIAL HOSPITAL	N	0	5,000	0	0	0	0	5,000	0	5,000
STRATEGIC INITIATIVES	N	13,573	0	0	0	0	13,630	13,630	0	27,203
UM/JMH CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS (EAR, NOSE, AND THROAT)	N	0	535	0	0	0	0	535	4,465	5,000
Department Total		**85,757**	**72,704**	**0**	**0**	**0**	**140,509**	**213,213**	**126,635**	**425,605**
Non-Departmental										
DEBT SERVICE - HOUSING SAFETY AND SECURITY (SUNSHINE STATE 2008)	N	0	0	0	0	0	504	504	0	504
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2005)	F	0	0	0	0	0	7,300	7,300	0	7,300
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	F	0	0	0	0	0	3,949	3,949	0	3,949
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2008)	N	0	0	0	0	0	4,900	4,900	0	4,900
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	F	0	0	0	0	0	1,014	1,014	0	1,014

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	State	Federal	Gas Tax	Other	08-09 Total	Future	Projected Total Cost
DEBT SERVICE - WARD TOWER CLOSEOUT (SUNSHINE STATE 2008)	N	0	0	0	0	0	213	213	0	213
DOMESTIC VIOLENCE CENTER	N	4,263	0	0	0	0	3,537	3,537	0	7,800
FISHER HOUSE FOUNDATION SUPPORT	N	0	0	0	0	0	1,000	1,000	0	1,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	563	4,296	0	0	0	0	4,296	12,141	17,000
INTEGRATED HEALTH AND HUMAN SERVICES CLIENT TRACKING SYSTEM	F	25	0	0	0	0	475	475	0	500
MIAMI BEACH COMMUNITY HEALTH CENTER	N	7,360	0	0	0	0	0	0	640	8,000
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	500	0	0	0	0	500	9,500	10,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	5,660	16,857	0	0	0	0	16,857	7,483	30,000
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	10	0	0	0	0	10	2,490	2,500
Department Total		**17,871**	**21,663**	**0**	**0**	**0**	**22,892**	**44,555**	**32,254**	**94,680**
Strategic Area Total		**149,745**	**111,629**	**0**	**28,900**	**0**	**167,057**	**307,586**	**445,344**	**902,675**
Economic Development										
Community and Economic Development										
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	67,584	67,584
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	500	0	0	0	0	500	14,500	15,000
FUTURE COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL PROJECTS	F	2,000	0	0	3,821	0	0	3,821	8,000	13,821
Department Total		**2,000**	**500**	**0**	**3,821**	**0**	**0**	**4,321**	**90,084**	**96,405**
Non-Departmental										
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	2,129	0	0	0	0	2,129	2,871	5,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	0	0	0	0	0	0	3,600	3,600
Department Total		**0**	**2,129**	**0**	**0**	**0**	**0**	**2,129**	**6,471**	**8,600**
Strategic Area Total		**2,000**	**2,629**	**0**	**3,821**	**0**	**0**	**6,450**	**96,555**	**105,005**
Enabling Strategies										
Americans with Disabilities Act Coordination										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	C	3,033	500	0	0	0	0	500	0	3,533
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	693	3,429	0	0	0	0	3,429	5,878	10,000
Department Total		**3,726**	**3,929**	**0**	**0**	**0**	**0**	**3,929**	**5,878**	**13,533**

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	State	Federal	Gas Tax	Other	08-09 Total	Future	Projected Total Cost
Audit and Management Services										
DESIGN AND INSTALLATION OF TELECOMMUNICATION EQUIPMENT IN ADDITIONAL SPACE	N	0	0	0	0	0	52	52	0	52
FURNITURE ACQUISITION	E	15	0	0	0	0	71	71	0	86
Department Total		**15**	**0**	**0**	**0**	**0**	**123**	**123**	**0**	**138**
Elections										
ACQUIRE THREE ADDITIONAL TABULATORS	N	0	0	0	0	0	225	225	0	225
ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER	N	160	0	0	0	0	160	160	480	800
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS)	F	425	0	0	0	0	150	150	0	575
REPLACEMENT OF SUPPLY TRANSFER CASES FOR POLLING SITES	N	0	0	0	0	0	100	100	0	100
WAREHOUSE RACKING SYSTEM AND ASSET MANAGEMENT	F	100	0	0	0	0	150	150	0	250
Department Total		**685**	**0**	**0**	**0**	**0**	**785**	**785**	**480**	**1,950**
Enterprise Technology Services Department										
CORE OPTICAL NETWORK UPGRADES	N	0	0	0	0	0	623	623	0	623
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	E	3,000	5,000	0	0	0	0	5,000	0	8,000
CYBER SECURITY	F	7,000	6,391	0	0	0	1,000	7,391	0	14,391
DATABASE ORACLE SEQUEL GROWTH REQUIREMENTS	N	0	0	0	0	0	546	546	0	546
DATABASE ORACLE SEQUEL SERVER REPLACEMENT	N	0	0	0	0	0	192	192	0	192
MAINFRAME REPLACEMENT	N	0	0	0	0	0	4,547	4,547	0	4,547
UPGRADE FILE AND PRINT SERVICES FOR STEPHEN P. CLARK CENTER CAMPUS	N	0	0	0	0	0	215	215	0	215
Department Total		**10,000**	**11,391**	**0**	**0**	**0**	**7,123**	**18,514**	**0**	**28,514**
Fair Employment Practices										
FAIR EMPLOYMENT CASE TRACKING	F	100	0	0	0	0	43	43	0	143
FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES	F	47	0	0	0	0	53	53	0	100
Department Total		**147**	**0**	**0**	**0**	**0**	**96**	**96**	**0**	**243**
Finance										
CREATION OF A COUNTYWIDE LOAN DATABASE - PHASE 1	N	0	0	0	0	0	100	100	0	100
DATA WAREHOUSE	E	700	0	0	0	0	50	50	0	750
ELECTRONIC DATA MANAGEMENT SYSTEM	E	150	0	0	0	0	250	250	400	800
FINANCE TECHNOLOGY IMPROVEMENT FUND	N	400	0	0	0	0	200	200	200	800

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES	N	0	0	0	0	0	50	50	250	300
PAYMENT PROCESSOR HARDWARE	E	100	0	0	0	0	200	200	125	425
QUEUING SYSTEM - TAX COLLECTOR	E	0	0	0	0	0	0	0	80	80
REPLACE TAX SYSTEM	F	0	0	0	0	0	2,000	2,000	3,000	5,000
Department Total		**1,350**	**0**	**0**	**0**	**0**	**2,850**	**2,850**	**4,055**	**8,255**
General Services Administration										
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	23,775	7	0	0	0	0	7	10,218	34,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	10	0	0	0	0	10	2,990	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	16	1,504	0	0	0	0	1,504	13,480	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	0	0	0	0	0	0	4,500	4,500
AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	250	250	0	250
BAYWALK BIKE PATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	198	2,643	1,231	0	0	0	3,874	2,347	6,419
BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	1	0	0	0	0	0	0	1,099	1,100
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	74	1,150	0	0	0	0	1,150	7,976	9,200
CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	700	700
CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	10	0	0	0	0	10	590	600
DADE COUNTY COURTHOUSE ELECTRICAL SYSTEM REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	2,800	2,800
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	726	8,362	0	0	0	0	8,362	5,912	15,000
DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	0	0	0	0	0	0	800	800

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
DADE COUNTY COURTHOUSE HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) REPAIRS OR REPLACEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	120	0	0	0	0	120	5,580	5,700
DADE COUNTY COURTHOUSE PLUMBING RISER REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	9,600	9,600
DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	800	800
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	432	2,788	0	0	0	0	2,788	0	3,220
DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	110	451	0	0	0	0	451	2,439	3,000
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT	D	0	0	0	0	0	350	350	0	350
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	321	179	0	0	0	0	179	0	500
EMERGENCY BULK FUEL STORAGE PROJECT	N	2,400	0	0	0	0	300	300	0	2,700
EQUIPMENT MANAGEMENT SYSTEM CONVERSION	F	700	0	0	0	0	2,000	2,000	1,500	4,200
FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,400	1,400
FIT UP AND PURCHASE OF OVERTOWN TOWER 2	N	150	1,351	0	0	0	0	1,351	111,480	112,981
FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION	N	200	0	0	0	0	2,000	2,000	9,200	11,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	N	80	0	0	0	0	180	180	500	760
FLEET SHOP 1 IMPROVEMENTS	C	400	0	0	0	0	1,400	1,400	8,900	10,700
FLEET SHOP 3 RENOVATION	C	423	0	0	0	0	750	750	0	1,173
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS	C	0	0	0	0	0	450	450	0	450
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	C	700	0	0	0	0	1,000	1,000	1,700	3,400
HARDEN 311/ELECTIONS BUILDING	N	0	0	0	1,506	0	502	2,008	0	2,008
HARDEN DATA PROCESSING AND COMMUNICATION CENTER	N	0	0	0	442	0	147	589	0	589
HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION	N	260	0	0	0	0	2,000	2,000	8,200	10,460
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	8	392	0	0	0	0	392	12,600	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	208	392	0	0	0	0	392	0	600

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	2008-09 State	2008-09 Federal	2008-09 Gas Tax	2008-09 Other	08-09 Total	Future	Projected Total Cost
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	D	0	0	0	0	0	250	250	0	250
MEDICAL EXAMINER BUILDING - BUILDING BETTER COMMUNITITES BOND PROGRAM	F	6	223	0	0	0	0	223	2,971	3,200
METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	1,225	0	0	0	0	0	0	1,475	2,700
MODERNIZE HICKMAN PARKING GARAGE ELEVATORS	N	212	0	0	0	0	216	216	0	428
NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	10	0	0	0	0	10	7,490	7,500
NEW TRADE SHOP FACILITY	F	7,650	2,005	0	0	0	0	2,005	12,145	21,800
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	94	211	0	0	0	0	211	195	500
PURCHASE AND BUILD UP TECO CHILLER PLANT	N	9,400	9,700	0	0	0	0	9,700	4,100	23,200
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	20	400	0	0	0	0	400	3,480	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,800	1,800
SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	49	685	0	0	0	0	685	66	800
STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	79	846	0	0	0	0	846	275	1,200
STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1	640	0	0	0	0	640	1,759	2,400
WEST LOT MULTI-USE FACILITY	D	0	0	0	0	0	0	0	22,000	22,000
Department Total		**49,918**	**34,079**	**1,231**	**1,948**	**0**	**11,795**	**49,053**	**299,257**	**398,228**
Government Information Center										
MIAMI-DADE TV – AIR CONDITIONING REPLACEMENT	N	0	0	0	0	0	150	150	0	150
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	N	1,026	0	0	0	0	405	405	0	1,431
WEBCASTING SOLUTION	N	0	0	0	0	0	160	160	0	160
Department Total		**1,026**	**0**	**0**	**0**	**0**	**715**	**715**	**0**	**1,741**
Human Resources										
CONTINUE PERSONNEL RECORD SCANNING BACKLOG	N	388	0	0	0	0	300	300	0	688
Department Total		**388**	**0**	**0**	**0**	**0**	**300**	**300**	**0**	**688**

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2008-09 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	2008-09 Bonds	State	Federal	Gas Tax	Other	08-09 Total	Future	Projected Total Cost
Procurement Management										
PROCUREMENT TECHNOLOGY UPGRADE	N	24	0	0	0	0	68	68	108	200
Department Total		**24**	**0**	**0**	**0**	**0**	**68**	**68**	**108**	**200**
Property Appraisal										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	6,468	0	0	0	0	700	700	0	7,168
Department Total		**6,468**	**0**	**0**	**0**	**0**	**700**	**700**	**0**	**7,168**
Non-Departmental										
BUILDING BETTER COMMUNITIES TRAINING PROGRAM	F	20	0	0	0	0	80	80	0	100
COMMUNITY-BASED ORGANIZATION MONITORING DATABASE	F	25	0	0	0	0	125	125	0	150
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004 A AND SERIES 2004 B)	F	0	0	0	0	0	2,585	2,585	0	2,585
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	C	0	0	0	0	0	406	406	0	406
DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN)	F	0	0	0	0	0	800	800	0	800
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE 2008)	N	0	0	0	0	0	688	688	0	688
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	933	933	0	933
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	N	0	0	0	0	0	859	859	0	859
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	2,928	2,928	0	2,928
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	F	0	0	0	0	0	995	995	0	995
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	807	807	0	807
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	1,294	1,294	0	1,294
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	584	584	0	584
DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007)	N	0	0	0	0	0	1,284	1,284	0	1,284
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	F	0	0	0	0	0	618	618	0	618
RESERVE - REPAIRS AND RENOVATION	F	0	0	0	0	0	2,414	2,414	0	2,414
Department Total		**45**	**0**	**0**	**0**	**0**	**17,400**	**17,400**	**0**	**17,445**
Strategic Area Total		**73,792**	**49,399**	**1,231**	**1,948**	**0**	**41,955**	**94,533**	**309,778**	**478,103**
Grand Total		**5,718,342**	**1,540,036**	**117,920**	**219,016**	**38,208**	**663,000**	**2,578,180**	**15,163,704**	**23,460,226**

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Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Animal Services	3	$422
Corrections and Rehabilitation	57	$648,700
Fire Rescue	9	$25,568
Police	23	$53,577
Strategic Area Total	**92**	**$728,267**
Transportation		
Aviation	5	$549,736
Public Works	23	$657,428
Seaport	32	$390,935
Transit	25	$1,739,114
Strategic Area Total	**85**	**$3,337,213**
Recreation and Culture		
Cultural Affairs	1	$17,000
Library	25	$133,038
Miami Science Museum	1	$1,870
Park and Recreation	121	$1,583,866
Vizcaya Museum and Gardens	2	$36,200
Strategic Area Total	**150**	**$1,771,974**
Neighborhood and Unincorporated Area Municipal Services		
Environmental Resources Management	2	$3,250
Public Works	20	$110,651
Water and Sewer	24	$5,493,542
Strategic Area Total	**46**	**$5,607,443**
Health and Human Services		
Homeless Trust	2	$200,375
Housing Agency	5	$35,045
Human Services	7	$51,933
Public Health Trust	1	$654,000
Strategic Area Total	**15**	**$941,353**

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Enabling Strategies		
Americans with Disabilities Act Coordination	1	$25,000
Audit and Management Services	1	$96
Elections	5	$8,663
Enterprise Technology Services Department	7	$8,117
Government Information Center	10	$3,199
Human Resources	3	$12,970
Procurement Management	1	$4,865
Non-Departmental	1	$150,000
Strategic Area Total	**29**	**$212,910**
Grand Total	**417**	**$12,599,160**

MIAMI-DADE COUNTY, FLORIDA

DEBT CAPACITY

RATIOS OF OUTSTANDING DEBT BY TYPE,

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

	Governmental Activities				
Fiscal Year Ended September 30	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
1998	$ 358,571	$ 892,547	$ 117,172		
1999	342,536	998,028	113,712		
2000	328,426	961,393	110,357	$ 27,000	
2001	313,661	930,062	107,013	54,500	
2002	270,986	1,060,558	108,545	54,393	
2003	247,541	1,108,396	72,894	52,513	
2004	225,581	1,205,914	69,084	61,378	$ 11,888
2005	519,126	1,456,938	65,400	178,660	11,669
2006	507,316	1,520,549		272,097	11,420
2007	472,236	1,761,161		253,591	11,149

	Business-Type Activities						
Fiscal Year Ended September 30	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Total Primary Government	Percentage of Personal Income (b)	Per Capita (b)
1998	$ 159,800		$ 3,721,237	$ 252,372	$ 5,501,699	11%	$ 2.52
1999	157,810		3,934,328	315,525	5,861,939	11%	$ 2.64
2000	155,715		3,973,275	395,667	5,951,833	10%	$ 2.63
2001	153,505		3,897,295	462,553	5,918,589	10%	$ 2.59
2002	151,170	$ 46,075	4,082,945	474,891	6,249,563	10%	$ 2.71
2003	149,925	60,045	4,926,115	468,139	7,085,568	11%	$ 3.05
2004	149,010	58,060	5,174,690	579,516	7,535,121	11%	$ 3.22
2005	145,710	52,940	5,279,006	650,174	8,359,623	11%	$ 3.55
2006 Restated	142,215	49,591	5,667,904	622,353	8,793,445	11%	$ 3.70
2007	138,510	45,410	6,142,113	647,889	9,472,059	(1)	$ 3.94

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements

a General Obligation Bonds in the Business-Type Activities include the Seaport General Obligation Refunding Bonds, Series 1996. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

(1) The personal income data for 2007 is unavailable from the U.S. Department of Commerce.

MIAMI-DADE COUNTY, FLORIDA

DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING,

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

	General Bonded Debt Outstanding						
Fiscal Year Ended September 30	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property (b)	Per Capita (c)
1998	358,571	159,800	518,371	13,151	505,220	0.62%	$ 232
1999	342,536	157,810	500,346	15,015	485,331	0.57%	$ 219
2000	328,426	155,715	484,141	23,780	460,361	0.51%	$ 204
2001	313,661	153,505	467,166	20,397	446,769	0.47%	$ 196
2002	270,986	151,170	422,156	13,964	408,192	0.39%	$ 177
2003	247,541	149,925	397,466	5,454	392,012	0.34%	$ 169
2004	225,581	149,010	374,591	4,027	370,564	0.29%	$ 158
2005	519,126	145,710	664,836	18,764	646,072	0.45%	$ 274
2006	507,316	142,215	649,531	28,845	620,686	0.36%	$ 261
2007	472,236	138,510	610,746	25,500	585,246	0.28%	$ 244

Note:
Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

a Includes the Seaport General Obligation Refunding Bonds, Series 1996, reported as payable from Business-type Activities in the financial statements and in the schedule of Ratios of Outstanding Debt by Type in this statistical section. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b The value of taxable property can be found in the schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the schedule for Demographic and Economic Statistics in this section.

MIAMI-DADE COUNTY, FLORIDA

DEMOGRAPHIC AND ECONOMIC INFORMATION

DEMOGRAPHIC AND ECONOMIC STATISTICS

LAST TEN CALENDAR YEARS

Year	Population	Total Personal Income *(in thousands of dollars)*	Per Capita Personal Income	Unemployment Rate	Civilian Labor Force	Median Age
1998	2,180,081	50,612,433	$ 23,216	7.0%	1,102,294	N/A
1999	2,220,961	53,414,335	$ 24,050	5.9%	1,100,623	N/A
2000	2,259,863	57,922,341	$ 25,631	5.1%	1,103,485	36
2001	2,284,083	60,401,717	$ 26,445	6.1%	1,098,226	36
2002	2,308,355	62,664,565	$ 27,147	6.6%	1,079,850	37
2003	2,322,093	64,764,869	$ 27,891	5.9%	1,083,357	37
2004	2,338,382	69,724,010	$ 29,817	5.4%	1,097,454	37
2005	2,356,378	75,464,029	$ 32,025	4.3%	1,113,560	37
2006	2,376,343	80,112,340	$ 33,712	3.8%	1,158,801	37
2007	2,402,208	(1)	(1)	3.6%	1,192,231	38

Source: U.S. Department of Commerce, Economics and Satistics Administration,
Bureau of Economic Analysis/Regional Economic Information System.
Florida Agency for Workforce Innovation, Labor Market Statistics.
U.S. Census Bureau, 2000 Census Population, and 2001 to 2005 American Community Survey.
Miami-Dade County, Department of Planning and Zoning, Research Section.
University of Florida, Bureau of Economic and Business Research

Legend: (1) Information unavailable.

MIAMI-DADE COUNTY, FLORIDA

REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year	Real Property				Total Actual and Assessed	Exemptions [a]			Total	
Ended September 30,	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Amendment 10 Excluded Value [b]	Real Property - Other Exemptions	Personal Property	Taxable Assessed Value	Total Direct Tax Rate
1998	$ 63,495,144	$ 22,312,412	$ 10,411,970	$ 11,597,095	107,816,621	$ 1,510,811	$ 21,378,339	$ 3,453,294	$ 81,474,177	$ 10.229
1999	66,827,289	23,968,404	10,809,745	11,468,689	113,074,127	2,064,520	21,947,691	3,222,836	85,839,080	10.136
2000	71,442,168	25,196,147	11,030,062	11,889,283	119,557,660	2,996,068	22,397,240	3,268,556	90,895,796	9.765
2001	76,087,033	26,668,298	11,363,847	12,297,090	126,416,268	3,726,657	23,833,488	3,297,721	95,558,402	9.563
2002	85,606,675	28,553,272	12,031,675	12,579,974	138,771,596	6,822,996	24,759,993	3,305,120	103,883,487	9.450
2003	99,013,490	30,575,866	12,772,725	14,081,331	156,443,412	12,130,872	25,879,693	4,420,409	114,012,438	9.409
2004	116,239,333	33,758,008	13,853,198	14,130,977	177,981,516	18,795,770	27,463,005	4,526,608	127,196,133	9.329
2005	139,613,985	38,815,238	15,207,320	14,189,142	207,825,685	28,070,316	30,189,372	4,575,028	144,990,969	9.120
2006	169,866,793	47,406,357	17,847,477	14,623,349	249,743,976	38,586,357	34,190,689	4,624,481	172,342,449	9.009
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732

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; widows/widowers exemption; disability/blind exemption; age 65 and older exemption; governmental exemption; institutional exemption; economic development exemption, and other exemptions as allowed by law.

[b] Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

Long-Term Liabilities. At September 30, 2007, the County had $11.029 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
Outstanding Long-term Liabilities as of September 30, 2006 and 2007, Unaudited
(in thousands)

	Governmental activities		Business-type activities		Total Primary Government	
	2006 Restated	2007	2006 Restated	2007	2006 Restated	2007
General obligation bonds	$ 507,316	$ 472,236	$ 142,215	$ 138,510	$ 649,531	$ 610,746
Special obligation bonds	1,444,085	1,734,347	47,310	41,460	1,491,395	1,775,807
Revenue bonds			5,667,904	6,142,113	5,667,904	6,142,113
Loans and notes payable	272,097	253,591	622,353	647,889	894,450	901,480
Other (i.e. unamortized premiums, discounts and accretions of interest)	101,448	59,368	(81,398)	(44,700)	20,050	14,668
Commercial paper notes			365,342	70,295	365,342	70,295
Sub-total Bonds, Notes and Loans	2,324,946	2,519,542	6,763,726	6,995,567	9,088,672	9,515,109
Compensated absences	336,655	355,820	182,633	201,101	519,288	556,921
Estimated insurance claims payable	174,805	208,012	38,720	40,332	213,525	248,344
Environmental remediation			138,162	107,839	138,162	107,839
Landfill closure/postclosure care costs			103,718	108,718	103,718	108,718
Lease agreements	11,420	11,149	407,836	393,887	419,256	405,036
Other	31,574	33,475	60,720	53,841	92,294	87,316
Totals	$ 2,879,400	$ 3,127,998	$ 7,695,515	$ 7,901,285	$ 10,574,915	$ 11,029,283

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 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:

Aa3	Moody's Investor Services
AA-	Standard & Poor's Corporation
AA-	Fitch IBCA, Inc.

Miami-Dade County Outstanding Debt
as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
GENERAL OBLIGATION BONDS									
$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	10/1/1986	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%	$1,470,000	$1,209,896	$2,679,896	$17,716,000
$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/1/1988	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%	$1,960,000	$2,407,093	$4,367,093	$32,125,000
$26,000,000 General Obligation Bonds (Parks Program) Series 1998	11/1/1998	2023 (Redeemed on 11/3/2008)	The Series 1998 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 1998 Bonds were issued pursuant to Ordinance No. 96-115, and Resolution Nos. R-1193-97, R-1160-98 and R-1183-98.	The Series 1998 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1998 Bonds.	4.200% to 5.400%	$19,685,000	$661,388	$20,346,388	$19,685,000
$25,615,000 General Obligation Bonds (Parks Program) Series 1999	11/1/1999	2024	The Series 1999 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in at the aggregate principal amount of $200,000,00. The Series were issued pursuant to Ordinance No. 96-115 and Resolution Nos.R-1193-97, R-1183-98, R-528-99 and R-1092-99.	The Series 1999 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 1999 Bonds.	4.850% to 6.000%	$770,000	$1,136,735	$1,906,735	$20,625,000
$28,500,000 General Obligation Bonds (Parks Program) Series 2001	8/1/2001	2026	The Series 2001 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2001 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-643-01 and R-759-01.	The Series 2001 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2001 Bonds.	4.000% to 5.250%	$820,000	$1,154,081	$1,974,081	$24,140,000

Miami-Dade County Outstanding Debt
as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$11,355,000 General Obligation Bonds (Parks Program) Series 2002	12/1/2002	2013	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	2.875% to 3.750%	$850,000	$116,531	$966,531	$4,005,000
$55,700,000 General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of $200,000,000. The Series 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-479-05.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.250% to 5.000%	$0	$2,517,278	$2,517,278	$55,700,000
$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	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

Miami-Dade County Outstanding Debt
as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$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%	$1,680,000	$4,662,250	$6,342,250	$99,600,000
SPECIAL OBLIGATION BONDS									
$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	11/1/1990	2010	The Series 1990 Bonds were issued pursuant to Ordinance No. 90-91 and Resolution No. R-1122-90 (collectively, the "Bond Ordinance") to provide funds for the acquisition and improvements of certain capital assets, that would be deemed a "capital item" (the "Equipment") for the County.	The Series 1990 Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County with Debt Service Funds created under the Bond Ordinance.	Variable	$300,000	$76,000	$376,000	$1,100,000
$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.	3.125% to 5.000%	$12,075,000	$3,141,108	$15,216,108	$66,200,000
$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds.	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	$15,000,000	$1,575,339	$16,575,339	$50,000,000
$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004	2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004B Bonds.	The Series 2004B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	$4,810,000	$2,542,731	$7,352,731	$58,290,000

Miami-Dade County Outstanding Debt
as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 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%	$3,760,000	$9,863,825	$13,623,825	$207,175,000
$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/1/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. *Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.*	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. **The final payment of the Sales Tax Bonds was made on October 1, 2002**.	5.700% to 6.100%	$2,063,949	$4,861,551	$6,925,500	$91,782,183
$86,570,856.20 Subordinate Special Obligation and Refunding Bonds, Series 1997A	12/18/1997	2026	The Series 1997A Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to refund a portion of the outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B, to pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. *Since the issuance of the Series 1997A Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997A Bonds' reserve requirement.*	The Series 1997A Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, and the Omni Tax Incremental Revenues; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	5.350% to 5.620%	$0	$0	$0	$147,941,202

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$170,008,377.10 Subordinate Special Obligation Bonds, Series 1997B	12/1/1997 (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. *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.*	The Series 1997B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	5.000% to 5.660%	$0	$5,842,750	$5,842,750	$208,613,570
$41,961,440.05 Subordinate Special Obligation Bonds, Series 1997C	12/1/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2028	The Series 1997C Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide funds for the acquisition of real property for a new multi-purpose professional sports facility to be located in downtown Miami and the design, engineering, permitting, construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property, pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. *Since the issuance of the Series 1997C Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997C Bonds' reserve requirement.*	The Series 1997C Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.**	5.050% to 5.680%	$221,901	$158,099	$380,000	$31,937,883
$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	$154,116,606

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 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-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. **The final payment on the Senior Sales Bonds was made on October 1, 2002.**	5.000%	$0	$0	$0	$49,997,782
$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.	4.130% to 4.750%	$130,000	$189,700	$319,700	$4,055,000
$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.	4.130% to 4.750%	$2,040,000	$1,352,052	$3,392,052	$29,445,000
$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

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$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	$1,166,411	$1,166,411	$45,850,000
$41,105,000 Special Obligation Bonds (Metro-Dade Fire Rescue Service District) Series 1996	2/15/1996	2011	The Series 1996 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-103-96 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	5.000% to 5.100%	$3,385,000	$537,740	$3,922,740	$10,680,000
$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/1/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	3.500% to 5.250%	$720,000	$622,459	$1,342,459	$13,840,000
$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of $64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	4.000% to 5.250%	$8,390,000	$5,247,250	$13,637,250	$105,230,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$94,478,888.65 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	6/15/1998 (Current Interest Bonds) 7/9/1998 (Capital Appreciation Bonds)	2030	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 78-62, 90-116, and 98-74, Resolution No. R-610-98 (collectively, the "Bond Resolution"), and Chapter 125, 159 and 166, Part II, Florida Statutes to: (i) provide funds to refund all the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Bonds, Series 1992A (the "Series 1992A Bonds"), Series 1992B (the "Series 1992B Bonds"), Taxable Series 1992B1, (the "Series 1992B1 Bonds") and Series 1995 (the "Series 1995 Bonds"); and (ii) pay for a Reserve Account Surety Bond.	The Series 1998 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	4.400% to 5.250%	$1,185,000	$3,931,110	$5,116,110	$93,362,697
$77,640,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999	1/1/1999	2023	The Series 1999 Bonds were issued pursuant to Ordinance Nos. 96-108 and 98-186 and Resolution No. R-1415-98 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 1999 Project, which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including the premium for a Reserve Fund Facility.	The Series 1999 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 5.250%	$2,505,000	$2,809,996	$5,314,996	$58,285,000
$55,275,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002	6/15/2002	2027	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 96-108, 98-186 and 02-82 and Resolution No. R-485-02 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 2002 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2002 Bonds, including the premium for a Reserve Fund Facility.	The Series 2002 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.660% to 5.375%	$1,595,000	$2,367,119	$3,962,119	$48,055,000
$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 6.250%	$705,000	$1,248,584	$1,953,584	$26,670,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 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 wel 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%	$730,000	$1,326,270	$2,056,270	$29,535,000
$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	2/1/1999	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.	4.150% to 5.100%	$1,375,000	$1,525,828	$2,900,828	$31,590,000
$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-1227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the $41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees 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.	3.000% to 5.000%	$1,555,000	$3,161,755	$4,716,755	$67,075,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
SPECIAL OBLIGATION NOTES									
$11,275,000 Refunding Special Obligation Notes, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the $11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	$0	$440,824	$440,824	$11,275,000
$17,450,000 Refunding Special Obligation Notes, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the $17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	$0	$760,515	$760,515	$17,450,000
AVIATION BONDS									
$29,985,000 Aviation Revenue Refunding Bonds, Series 1995E (NON-AMT)	8/15/1995	2010	The Series 1995E Bonds were issued pursuant to Resolution No. R-1122-95 to provide funds, with certain other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series Q outstanding in the aggregate principal amount of $31,865,000.	The Series 1995E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	6.000%	$0	$382,200	$382,200	$6,370,000
$130,385,000 Aviation Revenue Refunding Bonds, Series 1997A	7/1/1997	2010	The Series 1997A Bonds were issued pursuant to Resolution No. R-344-97 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series S ($85,000,000), the Aviation Revenue Bonds, Series T ($55,000,000) outstanding, in the aggregate principal amount of $126,255,000.	The Series 1997A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.375% to 6.000%	$9,175,000	$1,624,156	$10,799,156	$29,150,000
$136,830,000 Aviation Revenue Bonds, Series 1997B (AMT)	10/1/1997	2022	The Series 1997B Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1997B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.125%	$5,125,000	$5,445,906	$10,570,906	$107,180,000
$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125%	$0	$3,237,462	$3,237,462	$63,170,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/1/19998	2024	The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's $100,000,000 Aviation Revenue Bonds, Series U, the County's $52,330,000 Aviation Revenue Bonds, Series V, a portion ($24,000,000) of the County's $100,000,000 Aviation Revenue Bonds, Series W and a portion ($80,000,000) of the County's $215,000,000 Aviation Revenue Bonds, Series 1995B.	The Series 1998A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250%	$31,595,000	$5,942,488	$37,537,488	$117,270,000
$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	10/1/1998	2028	The Series 1998C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1138-98 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1998C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.400% to 5.250%	$0	$7,603,515	$7,603,515	$150,000,000
$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/1/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.400% to 6.000%	$0	$4,599,135	$4,599,135	$78,110,000
$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/1/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport*s Capital Improvement Plan.	The Series 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	$0	$3,499,842	$3,499,842	$61,890,000
$299,000,000 Aviation Revenue Bonds, Series 2002	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002 Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.750%	$0	$16,186,744	$16,186,744	$299,000,000
$600,000,000 Aviation Revenue Bonds, Series 2002A	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	$0	$30,253,126	$30,253,126	$600,000,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$291,400,000 Aviation Revenue Bonds, Series 2003A	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport*s Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	$0	$14,313,413	$14,313,413	$291,400,000
$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of $60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	$0	$1,596,044	$1,596,044	$33,060,000
$22,095,000 Aviation Revenue Refunding Bonds, Series 2003C (NON-AMT)	5/28/2003	2009	The Series 2003C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Variable Rate Demand Bonds, 1984 Series A outstanding in the aggregate amount of $25,400,000.	The Series 2003C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	2.500% to 5.000%	$1,000,000	$242,000	$1,242,000	$5,920,000
$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1992 Series B outstanding in the aggregate amount of $90,495,000.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust	3.000% to 5.250%	$0	$3,871,738	$3,871,738	$78,665,000
$139,705,0000 Auction Rate Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate) (Taxable)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of $130,410,000.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	$0	$3,918,042	$3,918,042	$139,700,000
$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	$0	$10,369,663	$10,369,663	$211,850,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$156,365,000 Aviation Revenue Bonds, Series 2004B (AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	$0	$7,808,238	$7,808,238	$156,365,000
$31,785,000 Aviation Revenue Refunding Bonds, Series 2004C (NON-AMT)	4/14/2004	2011	The Series 2004C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.250% to 5.000%	$0	$652,450	$652,450	$14,650,000
$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	$0	$17,872,500	$17,872,500	$357,900,000
$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	$1,520,000	$8,185,405	$9,705,405	$165,890,000
$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.500% to 5.000%	$8,600,000	$1,996,134	$10,596,134	$50,655,000
$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	$0	$27,554,000	$27,554,000	$551,080,000
$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	$0	$2,293,650	$2,293,650	$48,920,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-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.	4.750% to 5.750	$5,125,000	$20,700,550	$25,825,550	$374,595,000
$43,650,000 Aviation Revenue Refunding Bonds, Series 2007D (NON-AMT)	12/20/2007	2026	The Series 2007D Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.400% to 5.600%	$3,935,000	$2,374,530	$6,309,530	$44,675,000
$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	$0	$6,081,162	$6,081,162	$433,565,000
$166,435,000 Aviation Revenue Bonds, Series 2008B (NON-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	$0	$2,172,350	$2,172,350	$166,435,000
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%	$4,910,000	$7,079,238	$11,989,238	$146,720,000

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SEAPORT BONDS									
$149,950,000 Seaport General Obligation Refunding Bonds, Series 1996	1/1/1996	2026	The Series 1996 G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-1535-95 to provide funds which will be sufficient, with other funds of the Seaport Department, to refund a portion of the outstanding Miami-Dade County, Florida Seaport General Obligation Bonds, Series 1992 and to fund a Reserve Account.	The Series 1996 G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 1996 G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	5.125% to 6.500%	$4,200,000	$6,944,806	$11,144,806	$134,570,000
$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E	7/1/1990	2009	The Series 1990E Bonds were issued pursuant to Ordinance No. 88-66, Resolution Nos. R-1048-88, and R-669-90 to provide funds, together with certain other funds of the Seaport Department, to refund certain outstanding Subordinated Seaport Revenue Bonds, Series 1985 in the aggregate outstanding principal amount of $29,400,000.	The Series 1990E Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	8.000%	$1,485,000	$59,400	$1,544,400	$1,485,000
$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/1/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's $19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the $15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the $29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of $17,340,000, $13,610,000 and $27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750% to 6.200%	$1,170,000	$2,096,608	$3,266,608	$36,415,000
$29,270,000 Seaport Revenue Bonds, Series 1996	11/1/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and 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.	5.150% to 5.500%	$740,000	$1,260,205	$2,000,205	$23,495,000

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SOLID WASTE BONDS									
$109,550,000 Solid Waste System Revenue Refunding Bonds, Series 1996	12/1/1996	2010	The Series 1996 Bonds, together with other moneys from the Department, were issued pursuant to Ordinance No. 96-168 and Resolution No. R-1350-96 to: (i) pay all of the balance of a loan by the State of Florida to the County, pursuant to an Agreement Relating to Providing Funds for Pollution Control and Abatement and Solid Waste Disposal Facilities dated as of July 10, 1978, as amended and outstanding in the aggregate principal amount of $43,230,000; (ii) defease all of the then outstanding $101,016,329.55 Dade County, Florida Solid Waste System Special Obligation Revenue Bonds, Series 1985A and the $103,988,680.10 Dade County, Florida Solid Waste System Special Obligation Refunding Revenue Bonds, Series 1986; and (iii) to provide for a Reserve Account.	The Series 1996 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	5.125% to 5.150%	$9,745,000	$1,330,259	$11,075,259	$30,805,000
$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/1/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the $50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	$2,820,000	$1,829,384	$4,649,384	$39,600,000
$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/1/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	$0	$2,036,881	$2,036,881	$40,395,000
$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	$0	$2,009,188	$2,009,188	$73,506,583

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PEOPLE TRANSPORTATION BONDS									
$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the cost of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	$3,125,000	$8,919,138	$12,044,138	$180,625,000
$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the cost of issuance of the Series 2008 Bonds, including the premium for a Reserve Fund Facility.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	$3,525,000	$13,922,298	$17,447,298	$274,565,000
WATER & SEWER BONDS									
$431,700,000 Water and Sewer System Revenue Bonds, Series 1994	2/4/1994	2022	The Series 1994 Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R 74-94 to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1994 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	Variable	$970,000	$23,320,898	$24,290,898	$415,160,000
$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	10/1/1995	2011 (after refunding)	The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155; to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1995 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	6.250%	$4,285,000	$1,042,031	$5,327,031	$18,815,000
$437,195,000 Water and Sewer System Revenue Bonds, Series 1997	1/1/1997	2009	The Series 1997 Bonds were issued pursuant to Ordinance Nos. 93-134 and 96-188 and Resolution No. R-1457-96 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1997 Bonds are limited obligations of the County payable solely from and secured by Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts. ***[On September 29, 2007, the County issued the Water and Sewer Revenue Refunding Bonds, Series 2007 to refund $353,330,000 of these Series 1997 Bonds].***	5.100% to 5.125%	$9,335,000	$740,805	$10,075,805	$19,145,000
$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	4/1/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	$0	$7,500,000	$7,500,000	$150,000,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/1/2003	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.	2.250% to 5.000%	$26,425,000	$6,711,378	$33,136,378	$169,270,000
$295,240,000 Water and Sewer System Revenue Refunding Variable Rate Demand Bonds Series 2005	9/29/2005	2025	The Series 2005 Bonds were issued pursuant Ordinance No. 93-124 and Resolution Nos. R-228-04 and R-646-05 to refund the County's Water and Sewer System Revenue Bonds, Series 1995 maturing after October 1, 2011; and to pay the costs for a Bond Insurance Policy.	The Series 2005 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	Variable	$0	$16,083,552	$16,083,552	$295,240,000
$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of $353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	$190,000	$16,417,844	$16,607,844	$344,690,000
$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	3.250% to 5.000%	$0	$2,075,431	$2,075,431	$68,300,000
$374,555,000 Water and Sewer System Revenue 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	$13,853,707	$13,853,707	$374,555,000

Miami-Dade County Outstanding Debt
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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
LOANS									
$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	$1,500,000	$1,615,929	$3,115,929	$20,950,000
$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BEDI) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of $5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a $1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.850%	$138,000	$108,093	$246,093	$1,741,000
$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.850%	$556,000	$430,672	$986,672	$6,942,000
$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	$150,000	$342,045	$492,045	$6,100,000
$11,094,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2005-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	$100,000	$561,820	$661,820	$10,303,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$2,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Parks) Series 1986	6/7/2000	2014	To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	$143,803	$53,802	$197,605	$1,147,938
$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	8/13/2004	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	$0	$250,000	$250,000	$5,000,000
$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes) Series 1986	9/7/2006	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the Naranja Lakes CRA.	Variable	$500,000	$200,000	$700,000	$4,000,000
$223,578,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program)- Various Projects Series L	6/2/2008	2026	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the prior $56.2 million Public Health Trust, $49 million, $71 million, and $100 million Sunshine State Loans.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	$23,087,000	$10,168,770	$33,255,770	$205,918,000
$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program)- Seaport Series L	6/2/2008	2032	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the $81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes, Series 2006 (NON-AMT).	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	$0	$4,058,000	$4,058,000	$81,160,000

Miami-Dade County Outstanding Debt
as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$50,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Seaport) Series1986	10/21/1987	2016	To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	$3,500,000	$1,737,250	$5,237,250	$34,745,000
$225,900,000 Sunshine State Governmental Financing Commission Tax-Exempt AMT Commercial Paper Revenue Notes (Miami-Dade County Program)- Seaport Series L	6/2/2008	2035	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the $150,900,000 (Series 2006) and $75,000,000 (Series 2005) Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	$0	$11,295,000	$11,295,000	$225,900,000
$52,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program) Series J	6/24/2008	2027	To pay or reimburse the cost of capital equipment and/or constructing capital improvements.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	$2,700,000	$2,477,000	$5,177,000	$49,400,000
$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%	$760,000	$177,480	$937,480	$3,440,000
$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$205,818	$115,921	$321,739	$3,719,440
$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$33,065	$15,598	$48,663	$498,715

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$155,683	$93,554	$249,237	$2,848,028
$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$146,497	$93,537	$240,034	$2,996,383
$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$124,775	$64,221	$188,996	$1,986,777
$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,812,205	$300,884	$2,113,089	$7,685,706
$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,861,910	$953,949	$2,815,859	$31,926,278
$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$216,150	$113,580	$329,730	$3,454,179
$36,401,960 Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$2,046,596	$475,951	$2,522,547	$14,612,496
$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,223,637	$400,037	$1,623,674	$14,698,308

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as of September 30, 2008

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2008-09 Principal Payment	FY 2008-09 Interest Payment	FY 2008-09 Total Debt Service Payment	FYE 2007-08 Outstanding Balance
$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$1,469,725	$388,042	$1,857,767	$13,929,228
$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$622,668	$168,212	$790,880	$5,915,209
$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$157,060	$43,241	$200,301	$1,494,919
$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$37,402	$19,394	$56,796	$735,620
$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	$73,307	$38,009	$111,316	$1,441,777
$3,350,609 Water and Sewer Department Note Payable	12/10/1998	2007	Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.	Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.	6.000%	$0	$0	$0	$0

Note 8 – Long-Term Debt

LONG-TERM LIABILITY ACTIVITY (Unaudited)

Changes in long-term liabilities for the year ended September 30, 2007 are as follows (amounts in thousands):

	Beginning Balance as Previously Reported September 30, 2006	Change in Reporting Entity	Beginning Balance Restated September 30, 2006	Additions	Reductions	Ending Balance September 30, 2007	Due Within One Year
Governmental Activities							
Bonds, loans and notes payable:							
General obligation bonds	$ 507,316		$ 507,316		$ (35,080)	$ 472,236	$ 11,515
Special obligation bonds	1,520,549		1,520,549	$ 367,210	(153,412)	1,734,347	53,616
Current year accretions of interest			-	26,814		26,814	
Loans and notes payable	272,097		272,097	-	(18,506)	253,591	19,043
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings	24,984		24,984	9,618	(2,048)	32,554	
Total bonds, loans and notes payable	2,324,946		2,324,946	403,642	(209,046)	2,519,542	84,174
Other liabilities:							
Compensated absences	341,590	(4,935)	336,655	157,310	(138,145)	355,820	95,953
Estimated insurance claims payable	174,805		174,805	261,240	(228,033)	208,012	57,854
Accrued post-retirement health insurance benefits	3,658		3,658		(342)	3,316	680
Arbitrage rebate liability	52		52	3,046		3,098	
Capital Lease	11,420		11,420		(271)	11,149	291
Other	27,864		27,864		(803)	27,061	2,603
Total governmental activity long-term liabilities	$ 2,884,335	$ (4,935)	$ 2,879,400	$ 825,238	$ (576,640)	$ 3,127,998	$ 241,555
Business-type Activities							
Bonds, loans, and notes payable:							
Revenue bonds	$ 5,672,389	(4,485)	$ 5,667,904	$ 944,690	$ (470,481)	$ 6,142,113	$ 130,242
General obligation bonds	142,215		142,215		(3,705)	138,510	3,940
Special obligation bonds	47,310		47,310		(5,850)	41,460	6,045
Current year accretions of interest	2,281		2,281	1,669		3,950	
Loans and notes payable	622,353		622,353	52,037	(26,501)	647,889	27,503
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings	(83,679)		(83,679)	18,423	16,606	(48,650)	
Commercial paper notes	365,342		365,342	109,735	(404,782)	70,295	
Total bonds, loans and notes payable	6,768,211	(4,485)	6,763,726	1,126,554	(894,713)	6,995,567	167,730
Other liabilities:							
Estimated insurance claims payable	38,720		38,720	4,714	(3,102)	40,332	7,831
Compensated absences	183,076	(443)	182,633	63,916	(45,448)	201,101	124,313
Environmental remediation liability	138,162		138,162		(30,323)	107,839	16,015
Liability for landfill closure/post closure care costs	103,718		103,718	12,943	(7,943)	108,718	6,679
Lease agreements	407,836		407,836		(13,949)	393,887	28,540
Other	60,873	(153)	60,720	2,043	(8,922)	53,841	1,606
Total business-type activities long-term liabilities	$ 7,700,596	$ (5,081)	$ 7,695,515	$ 1,210,170	$ (1,004,400)	$ 7,901,285	$ 352,714

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of September 30, 2008

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	6,674	1,474	2,092	4,368	1,000	0	15,608
	QNIP II	712	2,219	1,500	1,994	0	1,154	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	660	519	641	0	0	1,820
	QNIP V	0	0	0	120	0	1,323	1,443
	QNIP IV	0	0	0	0	0	1,443	1,443
	Total	$7,386	$4,822	$4,111	$7,123	$1,000	$3,920	$28,362
	Spent-to-date	$7,386	$4,815	$3,581	$7,072	$1,000	$0	$23,854
District 02	QNIP I	7,043	944	1,640	10,557	3,750	0	23,934
	QNIP II	1,813	987	1,220	1,400	0	409	5,829
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	506	234	0	93	0	2,556
	QNIP V	150	627	425	1,418	0	326	2,946
	QNIP VI	0	0	0	0	0	2,946	2,946
	Total	$10,803	$3,064	$3,619	$13,375	$3,993	$3,681	$38,535
	Spent-to-date	$10,760	$3,146	$3,098	$12,495	$3,993	$0	$33,492
District 03	QNIP I	886	33	785	2,736	566	0	5,006
	QNIP II	782	224	250	176	0	0	1,432
	QNIP III	0	0	82	0	0	1	83
	QNIP IV	809	183	479	0	0	0	1,471
	QNIP V	32	0	0	204	0	297	533
	QNIP VI	0	0	0	0	0	532	532
	Total	$2,509	$440	$1,596	$3,116	$566	$830	$9,057
	Spent-to-date	$2,590	$440	$1,476	$2,994	$566	$0	$8,066
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	0	385	500	604	0	136	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	260	773	0	0	1,538
	QNIP V	223	45	30	191	0	389	878
	QNIP VI	0	0	0	0	0	878	878
	Total	$2,803	$1,067	$1,490	$2,548	$0	$1,403	$9,311
	Spent-to-date	$2,642	$1,066	$1,345	$2,384	$0	$0	$7,437
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	QNIP IV	595	3	0	0	0	506	1,104
	QNIP V	0	0	0	1	0	52	53
	QNIP VI	0	0	0	0	0	53	53
	Total	$595	$3	$0	$1	$0	$613	$1,212
	Spent-to-date	$33	$3	$0	$0	$0	$0	$36
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	750	750	155	787	22	49	2,513
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	543	0	449	648	146	0	1,786
	QNIP V	485	123	0	776	0	196	1,580
	QNIP VI	0	0	0	0	0	1,580	1,580
	Total	$2,547	$1,635	$604	$3,351	$226	$1,825	$10,188
	Spent-to-date	$1,723	$1,439	$577	$3,943	$203	$0	$7,885

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of September 30, 2008

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,061	98	857	0	0	2,644
	QNIP III	0	81	0	0	0	73	154
	QNIP IV	0	580	545	654	0	0	1,779
	QNIP V	338	422	0	578	0	409	1,747
	QNIP VI	0	0	0	0	0	1,747	1,747
	Total	$1,274	$2,159	$643	$2,395	$0	$2,229	$8,700
	Spent-to-date	$936	$2,313	$465	$2,068	$0	$0	$5,782
District 08	QNIP I	3,981	2,328	1,366	2,128	0	0	9,803
	QNIP II	766	2,340	2,251	1,050	647	6	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,327	296	0	0	2,862
	QNIP V	0	1,824	755	1,104	0	321	4,004
	QNIP VI	0	0	0	0	0	4,004	4,004
	Total	$4,986	$6,492	$6,938	$4,806	$647	$4,331	$28,200
	Spent-to-date	$4,723	$5,801	$5,725	$4,393	$251	$0	$20,893
District 09	QNIP I	2,552	1,219	4,166	2,210	365	0	10,512
	QNIP II	1,161	1,301	3,301	1,942	0	613	8,318
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	645	1,434	0	0	3,137
	QNIP V	338	432	1,901	773	0	1,293	4,737
	QNIP VI	0	0	0	0	0	4,737	4,737
	Total	$4,747	$3,314	$10,466	$6,359	$365	$6,643	$31,894
	Spent-to-date	$4,610	$3,184	$8,031	$6,305	$351	$0	$22,481
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,388	3,124	2,390	0	39	8,263
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	858	2,200	500	0	0	3,558
	QNIP V	0	267	1,165	2,862	0	137	4,431
	QNIP VI	0	0	0	0	0	4,431	4,431
	Total	$7,615	$4,532	$10,571	$7,825	$0	$4,607	$35,150
	Spent-to-date	$7,615	$4,532	$9,124	$6,325	$0	$0	$27,596
District 11	QNIP I	1,292	1,054	7,974	1,241	0	0	11,561
	QNIP II	2,836	1,631	2,750	1,432	0	0	8,649
	QNIP III	33	63	447	0	0	0	543
	QNIP IV	347	2,015	935	242	0	0	3,539
	QNIP V	235	1,180	1,513	1,110	0	596	4,634
	QNIP VI	0	0	0	0	0	4,634	4,634
	Total	$4,743	$5,943	$13,619	$4,025	$0	$5,230	$33,560
	Spent-to-date	$3,590	$5,552	$12,940	$3,494	$0	$0	$25,576
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	300	1,301	801	0	840	3,416
	QNIP III	0	0	0	0	0	186	186
	QNIP IV	0	302	1,058	3	0	282	1,645
	QNIP V	0	0	1,259	0	0	626	1,885
	QNIP VI	0	0	0	0	0	1,884	1,884
	Total	$5,575	$1,333	$6,386	$1,301	$0	$3,818	$18,413
	Spent-to-date	$5,575	$1,333	$5,195	$1,314	$0	$0	$13,417

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of September 30, 2008

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 13	QNIP I	1,722	526	3,333	3,069	0	0	8,650
	QNIP II	0	11	2,737	6	0	0	2,754
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	0	472	0	65	1,131
	QNIP VI	0	0	0	0	0	1,131	1,131
	Total	$2,043	$834	$7,752	$3,653	$0	$1,196	$15,478
	Spent-to-date	$1,779	$573	$3,271	$3,544	$0	$0	$9,167
Multi-District / Contingency / Training Program	QNIP I	0	0	1,380	0	538	0	1,918
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	0	0	0
	QNIP V	0	0	0	0	0	0	0
	QNIP VI	0	0	0	0	0	0	0
	Total	$0	$0	$1,380	$0	$538	$0	$1,918
	Spent-to-date	$643	$438	$1,253	$536	$2,101	$0	$4,971
Program Total	QNIP I	40,501	10,237	30,180	30,672	6,219	0	117,809
	QNIP II	9,944	13,597	19,187	13,439	669	3,246	60,082
	QNIP III	131	613	1,427	967	208	262	3,608
	QNIP IV	4,952	5,974	11,333	5,191	239	788	28,477
	QNIP V	2,098	5,217	7,048	9,609	0	6,030	30,002
	QNIP VI	0	0	0	0	0	30,000	30,000
	Total	$57,626	$35,638	$69,175	$59,878	$7,335	$40,326	$269,978
	Spent-to-date	$54,605	$34,635	$56,081	$56,867	$8,465	$0	$210,653

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Camp Owaissa Bauer Addition	Acquire land, initiate renovations and upgrades.	$500
Carol City Y.E.S. Center	Acquire land and construct a community center in the Carol City area.	$6,000
Charles Deering Estate Outparcels Acquisition	Acquire land, planning and traffic study, improvements to include construction of mangrove boardwalk, bridge & security lighting; south addition site improvements; assess acquisition of land adjacent to the estate.	$2,297
East Greynolds/Oleta River Corridor Acquisition	Parking area restoration for Greynolds Park and headlands of the Oleta River; restoration of water flow to reconnect lake at Highland Oaks Park.	$600
Hispanic Heritage Cultural Arts Facility	Renovations to Miami Dade County Auditorium.	$800
Ives Estates	Design development for lighted soccer fields and mult-purpose fields; construction of youth sports complex; design of adult sports complex	$4,650
PLANT Additions	Complete negotiations, appraisals, title searches, and acquire land .	$203
Redland Fruit & Spice Outparcel Acquisition	Acquire addition to park; initiate design and construction of site improvements to overall park including access control, herb garden, roof replacement, and walkway.	$400
South Dade Cultural Arts Center	Subgrant to GSA to support the design phase of a $32 million facility with multiple funding partners.	$250
South Dade Greenway	Subgrant to Redlands Conservancy to plan, design, & construct a 215 mile greenway network with 10 trails (Biscayne Trail segment spur to Black Point & NP jetty); initiate schematics for Black Creek Canoe Trail.	$1,800
	METROPOLITAN PARK DEVELOPMENT SUBTOTAL	**$17,500**
African Heritage Cultural Arts Center	Construct new music hall as an addition to existing facility .	$1,000
Amelia Earhart	Replace playground & bridge; construct a two shelter complex with parking; access control; install landscape trees; initiate construction of special events site further park development with soccer fields, a softball complex, a large recreatior center, field house, lighted fields and parking lots, restrooms, walkways and relocation of mountain bike course	$6,000
Camp Owaissa Bauer	Renovations of cabins, lodge/kitchen, and support facilities; electrical upgrades and playing field renovations. Design and renovate campground facilities to include dining hall, cabins and restroom, pathways, upgrade water system, landscaping and access control .	$2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	$300
Greynolds	Install playground and landscape trees; initiate design for community meeting room; complete campground renovations; upgrade park to include the boathouse and pre-agreement soft costs	$3,000
Larry & Penny Thompson	Planning and design phase for new campground building; construct new campground cabana building and pool area	$1,000
Redland Fruit & Spice	Complete bauer and school houses reconstruction; design and initiate construction of walkways, herb garden, shade house and lake design and construction of lake and shade structure	$1,500
	METROPOLITAN PARK IMPROVEMENTS SUBTOTAL	**$14,800**
Black Point	Plan and design park improvements to include new restroom and Biscayne Jetty restroom and canal improvements	$500

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Chapman Field	Develop utilities, parking, walkways, bike path, fishing pier, vehicular access and canoe launch	$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; general plan update; renovate forty-six beach cabanas and supporting concession area; design and construct bathhouse, central restroom, and park office with entrance; construct eco-adventures office, renovate golf course cart path and landscaping throughout park, including tennis center and golf courses; design and construct three picnic shelters at marina	$6,000
Haulover	Update master plan; initiate construction of two 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, design for other park improvements	$4,000
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	$1,000
Matheson Hammock	Update general plan; design and construct roadway improvements, plant nursery area buffer and off-site mitigation (partial)	$2,000
	BAY SIDE PARK IMPROVEMENTS SUBTOTAL	**$16,900**
Architectural Barrier Removal	Retrofit restroom and other structures including the boathouse at Geynolds Park to comply with current accessibility regulations and campground renovations ADA upgrades; construction at Goulds. Design and construction Leisure Access Center at A.D. Barnes Park.	$1,500
	ADA COMPLIANCE SUBTOTAL	**$1,500**
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**
Beach Improvements	Restore eroded public beach in Dade County	$3,000
	BEACH IMPROVEMENTS SUBTOTAL	**$3,000**
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; amendment to the comprehensive master plan to allow further development	$12,000
	MIAMI METROZOO IMPROVEMENTS SUBTOTAL	**$12,000**
Brentwood	Initiate neighborhood park development	$500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	$1,500
Country Lake	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 park development to include recreation building	$800

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Gwen Cherry Park Expansion	Renovate concession and restroom building, design to improve drainage, renovate existing pool, demolish and construct new parking lot, renovate rec center restrooms	$1,500
HAFB Recreation Area	Plant trees; demolish officers club; conduct site evaluations and 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 soccer fields, irrigation, walkways, and landscaping	$750
Miami West	Further park development; complete roadway construction, walkway, lighted parking lot, softball complex, design and reconfiguration of lake	$2,682
Royal Colonial	Site clearing and demolition; demolish existing structures, cap utilities, grading, sodding, and access control	$1,000
West Kendall District	Acquire land. Phase 1 development to include infrastructure and utilities, construction of a two-lane roadway, and water main. Initiate development of dog park in the NE corner of the park.	$9,000
Westwind Lakes	Construct access control, soccer field, 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	Continue park development to include landscaping, repair playground, install drainage improvements, design recreation center, walkway lighting, and construct recreation center and lighted parking lot	$1,000
Kendall Indian Hammocks	Design landscaping; design and construct field center, maintenance building, and parking	$1,500
Millers Pond	Park development to include recreation building	$800
Perrine	Athletic fields, restrooms, storage areas, concession stands and parking	$750
Rolling Oaks	Complete park development, to include 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	Continue park development; Installation of playground; shelter and landscaping design; relocate ballfield; complete walkway lighting and lighted parking lot	$500
Southridge	Complete park development; construct field house with stadium lighting and bleachers, and landscape trees; design and construct a community and aquatic center and stadium bleachers	$2,000
Tamiami	Continue park development to include soccer fields and restrooms	$2,000
The Women's Park	Further development of park to include design and construct recreation building	$1,000
Tropical	Continue park development to include upgrading 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

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
	LOCAL PARK IMPROVEMENTS SUBTOTAL	**$17,850**
Southridge Community and Aquatics Center	Develop a community and family aquatic center	$2,000
A.D. Barnes Pool Renovation	Upgrade aquatic facilities to include wet playground	$500
Cutler Ridge Pool Renovation	Renovate and upgrade existing aquatic facilities	$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	$500
Tamiami Pool Renovation	Upgrade aquatic facilities	$500
	POOL IMPROVEMENTS SUBTOTAL	**$5,000**
A.D. Barnes	Renovate and upgrade Leisure Access Center including vehicular circulation and parking lot.	$340
Benito Juarez	Perform drainage assessment; design and construction of soccer field lighting.	$300
Bunche	Design for renovation of existing recreation center and site furnishings; landscaping	$150
Carol	Design and construct small recreation center	$249
Carol City Complex	Construct recreation center.	$600
Colonial Drive	Construct storage building, including bleachers, art and furnishings	$130
Continental	Renovate/resurface eight tennis courts; design and construct 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	Renovate ballfields, repair bleachers and dugouts, and pave walkways	$200
Cutler Ridge	Update general plan; design and construct recreation center and soccer field lighting	$730
Gwen Cherry	Refurbish existing park facilities	$300
Lake Lucerne	Renovate interior of recreation center, provide small shelter; resurface tennis and basketball courts	$130
Landscaping Various Parks	Landscape at nine 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	Install playground; one lighted multi-purpose court, and renovate recreation center	$200

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Miami Lakes	Renovate tennis courts, ballfields, parking lot, access control, and other facility and site improvements	$250
Myrtle Grove	Park upgrades including gates, fencing, irrigation, lighting, signage, and landscaping	$175
Naranja	Construct facility and access control, provide security lighting, ball field renovation, landscaping and 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
Scott	Install playground and landscape; design and construct mini recreation center	$400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields/courts	$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	Renovation and upgrade of park facilities	$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	Complete park redevelopment by upgrading athletic fields and recreation facilities; construct recreation center, new parking lot, shelter, and playground area	$750
	LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL	**$10,250**
	TOTAL (ORIGINAL ALLOCATION)	**$127,682**

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Preliminary Scope of Work *	Total Funding
Jefferson Reaves	Construct recreation center, add alarm and phone systems	$63
Larchmont	Upgrade playground, access control, and multi-purpose court repair	$34
Leisure Lakes	Upgrade walkways	$68
Marva Y. Bannerman	Renovate recreation building and lighted basketball court; resurface two tennis courts	$43
Partners	Construct ballfield	$25
	CHALLENGE GRANTS	**$233**
Arcola Lakes Park Addition	Acquire 3.76 acre trailer park adjacent to park; site improvements.	$1,170
	INTEREST EARNINGS	**$1,170**
A.D. Barnes	Playground (ADA accessible)	$70
Amelia Earhart	Design and construct September 11, 2001 Memorial including installation of oak trees and other site improvements	$150
Multiple Parks	Playground shade canopies for five parks (Country Village, Sunset, Tropical, Cherry Grove, and Devon Aire Parks)	$80
	DISCRETIONARY FUNDS	**$300**
Miami Metrozoo	Install animal-themed splash pad playground that is fully handicapped accessible	$45
Westwind Lakes	Construct a boundless playground	$96
	RECAPTURED FUNDS	**$141**
	GRAND TOTAL	**$129,526**

*Scopes of work may be modified based on refined project cost estimates

CAPITAL OUTLAY RESERVE
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	Committed Carryover	FY 2008-09	Future Years	Total
Revenues:				
Committed Carryover	$63,629,000	$0	$0	$63,629,000
Uncommitted Carryover	0	6,458,000	0	6,458,000
Transfer from Countywide General Fund	0	35,780,000	21,899,000	57,679,000
Transfer from Unincorporated Municipal Service Area General Fund	0	560,000	0	560,000
Transfer from General Services Administration	0	14,934,000	0	14,934,000
Transfer from Cable Television Revenue Fund	0	405,000	0	405,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	350,000	0	350,000
Payment in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	500,000	0	500,000
Telephone Commission	0	2,320,000	0	2,320,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	65,000	0	65,000
Transfer from Fund 040	0	3,000,000	0	3,000,000
Transfer from Finance Department	0	11,772,000	0	11,772,000
Total	$63,629,000	$77,044,000	$21,899,000	$162,572,000

	Committed Carryover	FY 2008-09	Future Years	Total
Expenditures:				
Public Safety Strategic Area				
Clerk - Clerk of the Board Space Planning	$57,000	$0	$0	$57,000
Clerk - Miami Beach Courthouse Fit-Up	0	269,000	0	269,000
Clerk - Remodel Joseph Caleb Center Offices	320,000	0	0	320,000
Clerk - Upgrade Commission Chambers Voting System	143,000	0	0	143,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	800,000	400,000	0	1,200,000
Corrections and Rehabilitation - Computer Replacement	100,000	100,000	600,000	800,000
Corrections and Rehabilitation - Facility Roof Replacements	250,000	0	0	250,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	2,300,000	0	0	2,300,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	1,000,000	0	1,100,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Coil Replacement	0	200,000	200,000	400,000
Corrections and Rehabilitation - Metro West Detention Center Air Conditioning Upgrade	1,000,000	0	0	1,000,000
Corrections and Rehabilitation - Metro West Detention Center First Floor Smoke Exhaust	500,000	0	0	500,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	1,200,000	0	1,200,000	2,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Programmable Logic Controllers	0	400,000	0	400,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	3,300,000	2,200,000	0	5,500,000
Corrections and Rehabilitation - Security Fence Enhancements	948,000	0	0	948,000
Corrections and Rehabilitation - Training and Treatment Center Fence and Razorwire Replacement	1,100,000	0	0	1,100,000
Corrections and Rehabilitation - Training and Treatment Center Plumbing Infrastructure	0	0	750,000	750,000
Corrections and Rehabilitation - Turner Guilford Knight Infrastructure Repair - Install New Boilers	535,000	100,000	0	635,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	675,000	300,000	2,550,000	3,525,000
Fire Rescue - Air Rescue South Roof Project	350,000	0	0	350,000
Judicial Administration - Coral Gables Courthouse Expansion	1,220,000		0	1,220,000
Judicial Administration - Court Facilities Repairs and Renovations	0	900,000	0	900,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	2,730,000	0	0	2,730,000
Judicial Administration - Miami Beach Courthouse Fit-Up	0	126,000	0	126,000
Judicial Administration - Richard E. Gerstein Justice Building Eighth Floor Space Conversion	1,000,000	0	0	1,000,000
Judicial Administration - Public Defender Building Rewiring	1,000,000	0	623,000	1,623,000

CAPITAL OUTLAY RESERVE
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	Committed Carryover	FY 2008-09	Future Years	Total
Medical Examiner - Medical Examiner Equipment and Facility Improvements	500,000	400,000	232,000	1,132,000
Police - Air Conditioning Air Handlers for District Stations and The Fred Taylor Headquarters Building	1,344,000	0	656,000	2,000,000
Police - Crime Scene Investigation Bureau Expansion	100,000	0	0	100,000
Police - Electrical Panel Upgrades	410,000	0	750,000	1,160,000
Police - Emergency Generators for District Stations	1,200,000	0	0	1,200,000
Police - Fire Alarm Systems for Kendall District Station and The Fred Taylor Headquarters Building	400,000	400,000	200,000	1,000,000
Police - Fuel Tank Replacement	300,000	0	0	300,000
Police - Helicopter Replacements	0	0	9,750,000	9,750,000
Police - Midwest Property and Evidence and The Fred Taylor Headquarters Building Roof Replacements	3,000,000	500,000	0	3,500,000
Police - Training Bureau Facility Improvements	1,100,000	1,036,000	0	2,136,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Transportation Strategic Area				
Public Works - Community Image Advisory Board Projects	1,670,000	330,000	0	2,000,000
Public Works - Illuminated Street Signs	2,915,000	500,000	1,200,000	4,615,000
Public Works - Superbowl Aesthetic Improvements Along Roadways	0	450,000	0	450,000
Public Works - Traffic Signal Loop Detectors	0	500,000	0	500,000
Recreation and Culture Strategic Area				
Park and Recreation - African Heritage Cultural Arts Center Improvements	30,000	0	0	30,000
Park and Recreation - Areawide Parks - 40-Year Building Recertifications	325,000	300,000	0	625,000
Park and Recreation - Areawide Parks - Archeological Zone at Dolphin Stadium	684,000	205,000	0	889,000
Park and Recreation - Areawide Parks - Grant Match Requirements	300,000	100,000	0	400,000
Park and Recreation - Areawide Parks - Heavy and Mobile Equipment Replacement	156,000	250,000	0	406,000
Park and Recreation - Areawide Parks - Lightning Protection System	150,000	100,000	0	250,000
Park and Recreation - Areawide Parks - Outdoor Electrical Safety Repairs	350,000	300,000	0	650,000
Park and Recreation - Areawide Parks - Park Improvements	1,078,000	500,000	0	1,578,000
Park and Recreation - Areawide Parks - Structural Safety Inspections and Repairs	370,000	200,000	0	570,000
Park and Recreation - Charles Deering Estate Improvements	16,000	100,000	0	116,000
Park and Recreation - Cinco de Mayo Park	240,000	0	0	240,000
Park and Recreation - Community-Based Organization Grants for	0	250,000	0	250,000
Park and Recreation - Country Club of Miami Golf Course	141,000	0	0	141,000
Park and Recreation - Country Club of Miami South Course	115,000	0	0	115,000
Park and Recreation - Country Village Park Improvements	200,000	0	0	200,000
Park and Recreation - Crandon Park Tennis Center Improvements	280,000	150,000	0	430,000
Park and Recreation - Dade County Auditorium Improvements	584,000	100,000	0	684,000
Park and Recreation - Environmental and Safety Improvements	976,000	650,000	0	1,626,000
Park and Recreation - Golf Course Improvements	989,000	250,000	0	1,239,000
Park and Recreation - Gwen Cherry Park Pool Improvements	197,000	0	0	197,000
Park and Recreation - Gwen Cherry Park Improvements	0	160,000	0	160,000
Park and Recreation - Haulover Park Improvements	32,000	605,000	0	637,000
Park and Recreation - Joseph Caleb Center Auditorium	342,000	100,000	0	442,000
Park and Recreation - Kendall Soccer Park (FAMIS Project 361010)	1,750,000	0	0	1,750,000
Park and Recreation - Local Parks - 40-Year Building Recertifications	50,000	300,000	0	350,000
Park and Recreation - Local Parks - ADA Transition Plan and Facility Compliance		500,000	0	500,000
Park and Recreation - Local Parks - Heavy and Mobile Equipment Replacement	92,000	250,000	0	342,000
Park and Recreation - Local Parks - Lightning Protection Systems	176,000	100,000	0	276,000

CAPITAL OUTLAY RESERVE
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	Committed Carryover	FY 2008-09	Future Years	Total
Park and Recreation - Local Parks - Outdoor Electrical Safety Repairs	0	350,000	0	350,000
Park and Recreation - Local Parks - Park Improvements	157,000	1,500,000	0	1,657,000
Park and Recreation - Local Parks - Structural Safety Inspections and Repairs	20,000	200,000	0	220,000
Park and Recreation - Miami Metrozoo Improvements	265,000	200,000	0	465,000
Park and Recreation - North Shore Beach Maintenance Facility	515,000	0	0	515,000
Park and Recreation - Park Facilities Sewer Connections	642,000	474,000	0	1,116,000
Park and Recreation - Planning of an African Heritage Cultural Center in Commission District 01	0	50,000	0	50,000
Park and Recreation - Recreation Management System	9,000	450,000	0	459,000
Park and Recreation - Tamiami Park Improvements	810,000	466,000	0	1,276,000
Park and Recreation - Trail Glades Range Improvements	396,000	0	0	396,000
Park and Recreation - Tropical Park Improvements	220,000	0	0	220,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	200,000	0	200,000
Neighborhood and Unincorporated Area Municipal Services Strategic Area				
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Neighborhood Compliance - Unsafe Structures Demolition	0	200,000	0	200,000
Neighborhood Compliance - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	12,000	0	12,000
Environmental Resources Management Beach Capital	300,000	0	0	300,000
Environmental Resources Management - Miami River Dredging - Bank to Bank	1,735,000	37,000	0	1,772,000
Environmental Resources Management - Miami River Dredging - Federal Channel	2,495,000	0	0	2,495,000
Public Works - Lot Clearing	0	1,212,000	0	1,212,000
Solid Waste Management - Bus Stop Litter Bin Replacements	0	50,000	0	50,000
Health and Human Services Strategic Area				
Community Action Agency - Arcola Head Start Facility	600,000	0	608,000	1,208,000
Community Action Agency - Miami Gardens Neighborhood Service Center and Head Start Facility	2,221,000	0	0	2,221,000
Community Action Agency - 40-Year Building Recertification-Perrine Meals for the Elderly	0	85,000	0	85,000
Human Services - Computer Replacement Modernization Project	0	100,000	0	100,000
Human Services - Facilities Repairs	0	1,000,000	0	1,000,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Non-Departmental - Fisher House Foundation	0	1,000,000	0	1,000,000
Non-Departmental - Integrated Health and Human Services Client Tracking System	500,000	0	0	500,000
Enabling Strategies Strategic Area				
Audit and Management Services - Furnishings	52,000	0	0	52,000
Audit and Management Services - Telecommunications	86,000	0	0	86,000
Elections - Acquire On-Line Printer and Fail-Over Server	160,000	160,000	480,000	800,000
Elections - Acquire Three Election Tabulators	0	225,000	0	225,000
Elections - Replacement of Supply Transfer Cases	0	100,000	0	100,000
Elections - Voter Registration System	900,000	0	0	900,000
Elections - Warehouse Racking System and Asset Management	250,000	0	0	250,000
Enterprise Technology Services Department - Core Optical Network Upgrades	0	623,000	0	623,000
Enterprise Technology Services Department - Database Oracle/SQL Server Growth Requirement	0	546,000	0	546,000
Enterprise Technology Services Department - Database Oracle/SQL Server Replacement Requirement	0	192,000	0	192,000
Enterprise Technology Services Department - Replacement of Mainframe Computers	0	4,547,000	0	4,547,000
Enterprise Technology Services Department - Upgrade File and Print Servers at Government Center	0	215,000	0	215,000
Fair Employment Practices - Fair Employment Case Tracking	100,000	43,000	0	143,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	100,000	0	0	100,000
General Services Administration - Baywalk Bike Path and Parcel B Sea Wall	0	400,000	1,000,000	1,400,000
General Services Administration - Harden Data Procesing Center Grant Match	0	147,000	0	147,000

CAPITAL OUTLAY RESERVE
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	Committed Carryover	FY 2008-09	Future Years	Total
General Services Administration - Harden Elections Building Grant Match	0	250,000	0	250,000
Government Information Center - Miami-Dade Television Studio Air Conditioning Replacement	0	150,000	0	150,000
Government Information Center - Video Production Equipment Miami for Miami-Dade Television	0	405,000	0	405,000
Government Information Center - Webcasting Solution	0	160,000	0	160,000
Human Resources - Personnel Record Scanning Backlog	388,000	300,000	0	688,000
Procurement - Technology Upgrade	200,000	0	0	200,000
Property Appraisal - Computer-Aided Mass Appraisal System	7,168,000	0	0	7,168,000
Non-Departmental - Building Better Communities Training Program	100,000	0	0	100,000
Non-Departmental - Community Based Organizations Monitoring Database	150,000	0	0	150,000
Non-Departmental - Reserve - Repairs and Renovation	0	2,414,000	0	2,414,000
Debt Service				
Non-Departmental - Debt Service, 100 South Biscayne Fit-Up (Capital Asset 2007)	0	171,000	0	171,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Capital Asset 2004A)	0	1,130,000	0	1,130,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2001)	0	730,000	0	730,000
Non-Departmental - Debt Service, Air Rescue Helicopter (Sunshine State 2006)	0	1,147,000	0	1,147,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,163,000	0	1,163,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	141,000	0	141,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,445,000	0	1,445,000
Non-Departmental - Debt Service, Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	822,000	0	822,000
Non-Departmental - Debt Service, Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	398,000	0	398,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary (Capital Asset 2002A)	0	284,000	0	284,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	185,000	0	185,000
Non-Departmental - Debt Service - Tennis Center Retractable Bleachers (Sunshine State 2000)	0	197,000	0	197,000
Non-Departmental - Debt Service - Coast Guard Property (Sunbank Loan)	0	800,000	0	800,000
Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	741,000	0	741,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	7,300,000	0	7,300,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,949,000	0	3,949,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2008)	0	4,900,000	0	4,900,000
Non-Departmental - Debt Service - Ward Towers (Sunshine State 2008)	0	213,000	0	213,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,585,000	0	2,585,000
Non-Departmental - Debt Service - Americans with Disabilities Act Projects (Capital Asset 2004B)	0	406,000	0	406,000
Non-Departmental - Debt Service - Cyber Security Phase I (Sunshine State 2008)	0	688,000	0	688,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	933,000	0	933,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	859,000	0	859,000

CAPITAL OUTLAY RESERVE
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	Committed Carryover	FY 2008-09	Future Years	Total
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,928,000	0	2,928,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	995,000	0	995,000
Non-Departmental - Debt Service - Housing Safety and Security (Sunshine State 2008)	0	504,000	0	504,000
Non-Departmental - Debt Service - Public Works Light Emitting Diodes (Sunshine State 2008)	0	925,000	0	925,000
Non-Departmental - Debt Service - Mainframe Computer System Acquisition (Capital Asset 2004A)	0	807,000	0	807,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	584,000	0	584,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers	0	618,000	0	618,000
Total	$63,629,000	$77,044,000	$21,899,000	$162,572,000